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UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF WEST VIRGINIA
CHARLESTON DIVISION

IN RE: Charleston Hospital, Inc.

CASE NO. 2:20-bk-20009 (FWV)

DEBTOR(S) Charleston Hospital, Inc.

CHAPTER 11

MONTHLY OPERATING REPORT FOR MONTH ENDING May 31, 2020

Comes now Charleston Hospital, Inc., debtor in possession, and hereby submits its Monthly Operating Report for the period commencing May 1, 2020 and ending May 31, 2020 as shown by the report and exhibits consisting of 21 pages and containing the following, as indicated:

- X Monthly Reporting Questionnaire (Attachment 1)
- X Comparative Balance Sheets (Forms OPR-1 & OPR-2)
- X Summary of Accounts Receivable (Form OPR-3)
- X Schedule of Post-Petition Liabilities (Form OPR-4)
- X Statement of Income (Loss) (Form OPR-5)
- X Statement of Sources and Uses of Cash (Form OPR-6)

I declare under penalty of perjury that this report and all attachments are true and correct to the best of my knowledge and belief. I also hereby certify that the original Monthly Operating Report was filed with the Bankruptcy Clerk and a copy delivered to the U.S. Trustee.

Date: 6/17/2020

DEBTOR

By: /s/ Timothy Skeldon
(Signature)

Name & Title: Timothy Skeldon, VP of Finance
(Print or Type)

Address: 4605 MacCorkle Ave. SW

South Charleston, WV 25309

Telephone Number: (304) 766-3428

CHAPTER 11
MONTHLY OPERATING REPORT
MONTHLY REPORTING QUESTIONNAIRE

CASE NAME: Charleston Hospital, Inc.

CASE NUMBER: 2:20-bk-20009 (FWV)

MONTH OF: May 2020

1. **Payroll** State the amount of all executive wages paid and payroll taxes withheld and paid.

Name and Title of Executive	Wages Paid		Taxes	
	Gross	Net	Due	Paid
<u>Payroll is paid by Thomas Health System (20-20007)</u>				
Total Executive Payroll				

2. **Insurance** Is workers' compensation and other insurance in effect? YES

Are payments current? YES

If any policy has lapsed, been replaced or renewed, state so in the schedule below. Attach a copy of the new policy's binder or cover page.

Type	Name of Carrier	Coverage Amount	Expiration Date	Date Coverage Paid Thru
Casualty				
Workers' comp.	<u>Covered through Thomas Health Sytem (20-20007)</u>			
General liab.				
Automobile	<u>N/A</u>			
Other (specify)				
<u>Business Travel Accident</u>	<u>Federal Insurance Co.</u>	<u>\$1,000,000</u>	<u>4/15/2022</u>	<u>4/15/2022</u>
<u>License Bond</u>	<u>Ohio Farmers</u>			
<u>Skilled Nursing Unit</u>	<u>Insurance Co.</u>	<u>\$5,000</u>	<u>1/1/2021</u>	<u>1/1/2021</u>
<u>Flood - 400 Court St.</u>	<u>American Bankers</u>	<u>\$500,000</u>	<u>1/1/2021</u>	<u>1/1/2021</u>
<u>Flood - 500 Donnally</u>	<u>Insurance Co. of FL</u>	<u>\$500,000</u>	<u>1/1/2021</u>	<u>1/1/2021</u>
<u>Flood - 333 Laidley</u>	<u>American Bankers</u>	<u>\$500,000</u>	<u>1/1/2021</u>	<u>1/1/2021</u>
<u>Commercial Property</u>	<u>Insurance Co. of FL</u>	<u>\$500,000</u>	<u>1/1/2021</u>	<u>1/1/2021</u>
<u>Blanket Coverage</u>	<u>Travelers Indemnity</u>			
	<u>Company of CT</u>	<u>\$247,516,215</u>	<u>4/1/2021</u>	<u>5/31/2020</u>

CHAPTER 11
MONTHLY OPERATING REPORT
MONTHLY REPORTING QUESTIONNAIRE

CASE NAME: Charleston Hospital, Inc.
CASE NUMBER: 2:20-bk-20009 (FWV)
MONTH OF: May 2020

3. Bank Accounts

	Account Type					
	Depository	Depository	Patient Refund	AP	Depository	Total
Bank Name	Bank of America	Fifth Third	Fifth Third	Huntington	Huntington	
Account #	x-8250	x-6144	x-8197	x-1952	x-1965	
Beginning book balance	42,377.44	294,546.58	0.00	(59,699.90)	(5,338.28)	271,885.84
Plus: Deposits	2,431,054.37	75,162.50	8,785.08	148,479.98	459,958.78	3,123,440.71
Less: Disbursements	(4,762.99)	(606.35)	(8,785.08)	(194,951.62)	(5,349.15)	(214,455.19)
Transfers	(2,414,894.00)	(4,970.35)		0.00	(458,641.09)	(2,878,505.44)
Other: (Coin & Currency)				0.00		0.00
Ending book balance	53,774.82	364,132.38	(0.00)	(106,171.54)	(9,369.74)	302,365.92

4. Postpetition Payments List any postpetition payments to professionals and payments on prepetition debts in the schedule below (attach separate sheet if necessary).

Payments To	Amount	Date	Check #
Professionals (attorneys, accountants, etc.):			
None			
Prepetition creditors:			
None			

CASE NAME: Charleston Hospital, Inc.

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COMPARATIVE BALANCE SHEETS

FORM OPR-1
REV 2/90CASE NUMBER: 2:20-bk-20009 (FWV)MONTH ENDED: May 31, 2020

	FILING DATE	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH
	January 10, 2020	Jan 2020	Feb 2020	Mar 2020	April 2020	May 2020	
CURRENT ASSETS							
Cash & Cash Equivalents	Unavailable	173,332 (A)	193,296	422,752	278,531	307,716	
Investment Accounts	as	-	-	-	-	-	
Total Cash & Investments	of	173,332	193,296	422,752	278,531	307,716	
Assets Limited to Use	the	-	-	-	-	-	
Gross Patient AR	date	19,697,241	21,084,203	19,375,442	14,702,143	14,315,807	
Less Allowance & Bad Debt	of	(11,115,018)	(12,126,723)	(11,978,200)	(9,646,235)	(8,727,529)	
Net Patient AR	this	8,582,223	8,957,479	7,397,242	5,055,908	5,588,278	
Estimated Third-Party Payor Settlements	filing	1,863,327	1,926,572	1,860,935	1,786,091	1,825,894	
Total Net Accounts Receivable		10,445,550	10,884,051	9,258,176	6,841,999	7,414,172	
Inventory		2,173,218	2,134,569	2,096,800	2,084,019	2,061,738	
Prepaid Expenses		184,773	127,511	98,664	79,451	58,792	
Other Receivables		135,703	155,683	141,987	146,573	168,768	
Total Current Assets		13,112,577	13,495,110	12,018,380	9,430,573	10,011,187	
Property, Plant & Equipment							
Land		4,800,657	4,800,657	4,800,657	4,800,657	4,800,657	
Bldgs and Improvements		28,262,122	28,262,122	28,262,122	28,262,122	28,311,877	
Equipment		37,419,379	37,482,916	37,482,917	37,508,682	37,555,762	
Construction In Progress		424,969	424,969	424,969	424,969	-	
Gross PP&E		70,907,128	70,970,664	70,970,665	70,996,430	70,668,296	
Less Accumulated Depreciation		(46,256,173)	(46,532,639)	(46,747,691)	(46,960,928)	(47,183,048)	
Net PP&E		24,650,955	24,438,025	24,222,974	24,035,503	23,485,248	
OTHER ASSETS							
Other Assets		24,101	24,101	24,101	24,101	24,101	
Total Other Assets		24,101	24,101	24,101	24,101	24,101	
GRAND TOTAL ASSETS		37,787,632	37,957,236	36,265,455	33,490,177	33,520,536	

(A) Total Cash & Cash Equivalents will not tie do bank account totals due to posting date timing differences at filing date.

CASE NAME: Charleston Hospital, Inc.

COMPARATIVE BALANCE SHEETS

FORM OPR-2
REV 2/90

CASE NUMBER: 2:20-bk-20009 (FWV)

MONTH ENDED: May 31, 2020

	FILING DATE	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH
	January 10, 2020	Jan 2020	Feb 2020	Mar 2020	April 2020	May 2020	
CURRENT LIABILITIES							
Liabilities Subject to Compromise		2,918,213	2,621,769	2,613,432	2,603,605	2,616,405	
Accounts Payable		1,412,342	2,284,003	1,848,088	1,405,627	1,559,341	
Accrued Salaries		1,244,535	711,707	139,555	118,395	205,694	
Accrued Expenses		312,955	284,185	309,550	155,998	185,057	
Intercompany Debt	Unavailable	22,651,122	21,394,501	20,257,507	17,120,005	15,956,711	
Current Portion -Long Term Debt - Subject to Compromise	as	50,740	50,740	50,740	50,740	50,740	
Total Current Liabilities	of	28,589,908	27,346,905	25,218,872	21,454,371	20,573,949	
LONG TERM DEBT							
Capitalized Leases	the	252,512	246,662	243,621	240,009	238,080	
Long Term Debt & Bonds Payable Net of Discount & Bond Cost	date	(50,740)	(50,740)	(50,740)	(50,740)	(50,740)	
Total Long Term Debts	of	201,772	195,922	192,881	189,269	187,340	
EQUITY							
Retained Earnings	this	(3,669,006)	(3,952,091)	(4,203,877)	(4,342,861)	(4,521,948)	
Net Income	date	12,664,959	14,366,501	15,057,580	16,189,398	17,281,194	
Total Equity	filing	8,995,953	10,414,410	10,853,703	11,846,537	12,759,247	
TOTAL LIABILITIES AND EQUITY		37,787,632	37,957,236	36,265,455	33,490,177	33,520,536	

CASE NAME: Charleston Hospital, Inc.

SUMMARY OF ACCOUNTS RECEIVABLE

FORM OPR-3
REV 2/90CASE NUMBER: 2:20-bk-20009 (FWV)MONTH ENDED: May 31, 2020

	TOTAL	0 - 30 DAYS	31 - 60 DAYS	61 - 90 DAYS	OVER 90 DAYS
DATE OF FILING: <u>January 10, 2020</u>					
Allowance for doubtful accounts	()	()	()	()	()
MONTH: <u>January 2020</u>	<u>19,697,241 (A)</u>	<u>8,515,969</u>	<u>2,448,451</u>	<u>1,076,713</u>	<u>6,673,142</u>
Allowance for doubtful accounts	(<u>11,115,018</u>)	()	()	()	()
MONTH: <u>February 2020</u>	<u>21,084,203</u>	<u>9,408,608</u>	<u>2,587,358</u>	<u>1,121,767</u>	<u>7,966,470</u>
Allowance for doubtful accounts	(<u>12,126,723</u>)	()	()	()	()
MONTH: <u>Mar 2020</u>	<u>19,375,442</u>	<u>8,094,102</u>	<u>2,704,470</u>	<u>1,318,636</u>	<u>7,258,234</u>
Allowance for doubtful accounts	(<u>11,978,200</u>)	()	()	()	()
MONTH: <u>April 2020</u>	<u>14,702,143</u>	<u>4,162,699</u>	<u>1,862,386</u>	<u>1,533,433</u>	<u>7,143,625</u>
Allowance for doubtful accounts	(<u>9,646,235</u>)	()	()	()	()
MONTH: _____	<u>14,315,807</u>	<u>5,096,772.00</u>	<u>1,253,796.00</u>	<u>949,523.00</u>	<u>7,015,716.00</u>
Allowance for doubtful accounts	(<u>8,727,529</u>)	()	()	()	()
MONTH: _____					
Allowance for doubtful accounts	()	()	()	()	()

(A) Presented AR Aging ties to subledgers, which excludes AR payments in suspense.

NOTE: Total accounts receivable and total allowance for doubtful accounts shown here must agree with the same items as shown on Form OPR-1.

	MONTH Jan 2020(A)	MONTH Feb 2020	MONTH Mar 2020	MONTH April 2020	MONTH May 2020	MONTH	FILING TO DATE
<u>Revenues</u>							
In Patient Revenue	2,001,049.40	2,506,108	2,611,445	1,306,496	1,746,843		10,171,941.40
Out Patient Revenue	11,839,108.40	18,179,233	14,636,651	7,357,136	12,390,193		64,402,321.40
Total Patient Revenue	13,840,157.80	20,685,341	17,248,096	8,663,632	14,137,036		74,574,262.80
<u>Revenue Deductions</u>							
Contractuals	9,527,810.60	14,173,495	13,077,806	6,046,514	10,200,790		53,026,415.60
Charity	41,025.60	35,734	9,259	(41,834)	12,167		56,351.60
Bad Debt	225,675.10	1,213,654	33,975	324,708	462,282		2,260,294.10
Total Revenue Deductions	9,794,511.30	15,422,883	13,121,040	6,329,388	10,675,240		55,343,061.30
Net Patient Revenue	4,045,647.20	5,262,459	4,127,056	2,334,244	3,461,796		19,231,202.20
Other Revenue	104,678.00	145,399	216,815	1,399,731	245,134		2,111,757.00
Non- Operating Revenue	466.20	1,194	938	(38)	2,173		4,733.20
Total Revenue	4,150,791.40	5,409,052	4,344,809	3,733,937	3,709,103		21,347,692.40
<u>Operating Expenses</u>							
Salaries and Benefits	882,048.30	1,204,991	1,363,460	1,156,391	829,187		5,436,077.30
Supplies	924,411.60	1,334,183	1,120,014	375,591	733,222		4,487,421.60
Repairs and Maintenance	36,443.40	(8,243)	70,434	84,443	85,130		268,207.40
Profession:	66,544.10	102,569	101,741	97,268	115,756		483,878.10
Rents and Leases	43,440.60	64,126	97,734	78,262	72,233		355,795.60
Contract Services	89,931.10	131,946	114,063	90,344	80,396		506,680.10
Utilities	88,819.50	133,981	148,044	149,159	118,192		638,195.50
Insurance	2,309.30	3,299	3,299	3,299	3,299		15,505.30
Taxes non Income	130,719.40	170,403	136,609	69,890	76,290		583,911.40
Other Expenses	1,433.60	11,799	1,296	2,258	(489)		16,297.60
Total Expenses	2,266,100.90	3,149,054	3,156,694	2,106,905	2,113,217		12,791,969.90
EBIDTA	1,884,690.50	2,259,998	1,188,115	1,627,032	1,595,887		8,555,722.50
<u>Capital and other Costs</u>							
Depreciation	214,318.30	276,466	215,052	213,237	222,121		1,141,194.30
Amortization	4,076.80	5,824	5,824	5,824	5,824		27,372.80
Interest Expense	191,405.20	276,168	276,160	276,153	276,146		1,296,032.20
Total Capital and Other	409,800.30	558,458	497,036	495,214	504,090		2,464,599.30
Total Gain (Loss)	1,474,890.20	1,701,540	691,079	1,131,818	1,091,797		6,091,123.20
THSPP Equity	145,907.30	283,085	251,786	138,983	179,087		998,848.30
Consolidated Results	1,328,982.90	1,418,455	439,293	992,835	912,710		5,092,274.90

(A) Estimated.

FORM OPR-6

STATEMENT OF SOURCES AND USES OF CASH
MONTH ENDED May 31, 2020

Case Name: Chaleston Hospital, Inc.

Case Number: 2:20-bk-20009 (FWV)

	Jan-20	Feb-20	Mar-20	April 2020	May 2020	MONTH
SOURCES OF CASH						
Income (Loss) From Operations						
Add: Depreciation, Amortization & Other non-cash	Unavailable					
CASH GENERATED FROM OPERATIONS	as					
	of	SEE CONSOLIDATED SOURCES OF CASH STATEMENT FILED AS EXHIBIT TO THOMAS HEALTH SYSTEM (CASE No. 20007) MOR				
Add: Decrease in Assets:	the					
Accounts Receivable	date					
Inventory	of					
Prepaid Expenses & Deposits	this					
Property, Plant & Equipment	filing					
Other						
	Unavailable					
Increase in Liabilities:	as					
Pre Petition Liabilities	of					
Post Petition Liabilities	the					
TOTAL SOURCES OF CASH (A)	date					
	of					
USES OF CASH	this					
Increase in Assets:	filing					
Accounts Receivable						
Inventory	Unavailable					
Prepaid Expenses & Deposits	as					
Property, Plant & Equipment	of					
Other	the					
	date					
Decrease in Liabilities:	of					
Pre-Petition Liabilities	this					
Post-Petition Liabilities	filing					
TOTAL USES OF CASH (B)						
NET SOURCE (USE) OF CASH (A-B=NET)						
CASH - BEGINNING BALANCE (See OPR-1)						
Cash - ENDING BALANCE (See OPR-1)						

CASE NAME: Charleston Hospital, Inc.

CASE NUMBER: 2:20-bk-20009 (FWV)

CASH DISBURSEMENTS DETAIL
BANK OF AMERICA
DEPOSITORY X-8250

DATE	PAYEE	AMOUNT
5/1/2020	Transfer to Thomas Health System x-1216	42,670.33
5/4/2020	Transfer to Thomas Health System x-1216	76,194.18
5/5/2020	Transfer to Thomas Health System x-1216	234,047.88
5/6/2020	Transfer to Thomas Health System x-1216	42,019.05
5/7/2020	Transfer to Thomas Health System x-1216	349,240.59
5/8/2020	Transfer to Thomas Health System x-1216	55,124.22
5/11/2020	Transfer to Thomas Health System x-1216	69,573.52
5/12/2020	Transfer to Thomas Health System x-1216	145,267.61
5/13/2020	Transfer to Thomas Health System x-1216	123,977.42
5/14/2020	Transfer to Thomas Health System x-1216	156,143.93
5/15/2020	Bank Service Charge	4,762.99
5/15/2020	Transfer to Thomas Health System x-1216	37,513.02
5/18/2020	Transfer to Thomas Health System x-1216	9,128.39
5/19/2020	Transfer to Thomas Health System x-1216	155,662.89
5/20/2020	Transfer to Thomas Health System x-1216	34,816.13
5/21/2020	Transfer to Thomas Health System x-1216	182,832.08
5/22/2020	Transfer to Thomas Health System x-1216	18,993.70
5/26/2020	Transfer to Thomas Health System x-1216	194,763.62
5/27/2020	Transfer to Thomas Health System x-1216	244,255.51
5/28/2020	Transfer to Thomas Health System x-1216	144,307.74
5/29/2020	Transfer to Thomas Health System x-1216	98,362.19
TOTAL :		2,419,656.99

CASE NAME: Charleston Hospital, Inc.

CASE NUMBER: 2:20-bk-20009 (FWV)

CASH DISBURSEMENTS DETAIL
FIFTH THIRD BANK
DEPOSITORY X-6144

DATE	PAYEE	AMOUNT
5/2/2020	FIFTH THIRD CKS CLEARED 5/1	105.01
5/3/2020	FIFTH THIRD CKS CLEARED 5/5	21.00
5/5/2020	FIFTH THIRD CKS CLEARED 5/6	519.94
5/6/2020	FIFTH THIRD CKS CLEARED 5/8	847.62
5/7/2020	FIFTH THIRD CKS CLEARED 5/11	27.04
5/9/2020	FIFTH THIRD CKS CLEARED 5/12	74.76
5/11/2020	FIFTH THIRD CKS CLEARED 5/13	277.43
5/12/2020	FIFTH THIRD CKS CLEARED 5/14	1,128.37
5/13/2020	FIFTH THIRD CKS CLEARED 5/15	242.62
5/14/2020	FIFTH THIRD CKS CLEARED 5/18	238.71
5/16/2020	FIFTH THIRD CKS CLEARED 5/19	259.21
5/19/2020	FIFTH THIRD CKS CLEARED 5/20	512.25
5/23/2020	FIFTH THIRD CKS CLEARED 5/21	80.30
5/25/2020	FIFTH THIRD CKS CLEARED 5/22	335.78
5/26/2020	FIFTH THIRD CKS CLEARED 5/26	126.76
5/27/2020	FIFTH THIRD CKS CLEARED 5/27	173.55
5/28/2020	Bank Fees	606.35
TOTAL :		5,576.70

CASE NAME: Charleston Hospital, Inc.

CASE NUMBER: 2:20-bk-20009 (FWV)

CASH DISBURSEMENTS DETAIL
FIFTH THIRD BANK
PATIENT REFUND X-8197

DATE	CHECK NO.	PAYEE	AMOUNT
5/1/2020	4400	Patient Refund	6.68
5/1/2020	4548	Patient Refund	429.73
5/1/2020	4676	Patient Refund	50.00
5/1/2020	4696	Patient Refund	100.68
5/1/2020	4697	Patient Refund	10.20
5/5/2020	4670	Patient Refund	21.00
5/5/2020	4675	Patient Refund	47.14
5/5/2020	4698	Patient Refund	12.30
5/5/2020	4705	Patient Refund	325.00
5/5/2020	4711	Patient Refund	100.78
5/6/2020	4662	Patient Refund	150.00
5/6/2020	4692	Patient Refund	748.97
5/6/2020	4709	Patient Refund	987.39
5/8/2020	4641	Patient Refund	42.24
5/8/2020	4700	Patient Refund	300.00
5/11/2020	4642	Patient Refund	159.89
5/11/2020	4710	Patient Refund	50.00
5/12/2020	4637	Patient Refund	303.42
5/12/2020	4647	Patient Refund	52.64
5/12/2020	4704	Patient Refund	100.00
5/13/2020	4084	Patient Refund	188.96
5/13/2020	4703	Patient Refund	40.00
5/13/2020	4714	Patient Refund	611.10
5/13/2020	4730	Patient Refund	41.96
5/14/2020	4588	Patient Refund	174.10
5/15/2020	4510	Patient Refund	5.18
5/15/2020	4726	Patient Refund	104.37
5/15/2020	4734	Patient Refund	20.98
5/18/2020	4736	Patient Refund	35.04
5/18/2020	4739	Patient Refund	104.37
5/19/2020	4627	Patient Refund	6.49
5/19/2020	4718	Patient Refund	64.75
5/19/2020	4729	Patient Refund	25.00
5/19/2020	4738	Patient Refund	34.76
5/19/2020	4740	Patient Refund	31.06
5/19/2020	4742	Patient Refund	92.00
5/19/2020	4746	Patient Refund	50.00
5/19/2020	4747	Patient Refund	50.00
5/20/2020	4745	Patient Refund	1,000.00
5/20/2020	4750	Patient Refund	50.00
5/20/2020	4751	Patient Refund	2.00
5/21/2020	4609	Patient Refund	35.00
5/21/2020	4632	Patient Refund	35.00

5/21/2020	4735	Patient Refund	795.67
5/21/2020	4741	Patient Refund	50.00
5/22/2020	4624	Patient Refund	13.04
5/22/2020	4694	Patient Refund	36.44
5/22/2020	4706	Patient Refund	107.49
5/22/2020	4707	Patient Refund	122.46
5/22/2020	4712	Patient Refund	36.41
5/22/2020	4717	Patient Refund	35.26
5/22/2020	4732	Patient Refund	20.49
5/26/2020	4737	Patient Refund	40.00
5/26/2020	4760	Patient Refund	11.00
5/27/2020	4764	Patient Refund	12.60
5/27/2020	4767	Patient Refund	40.00
5/27/2020	4769	Patient Refund	100.00
5/28/2020	4720	Patient Refund	20.87
5/28/2020	4770	Patient Refund	88.59
5/28/2020	4772	Patient Refund	70.46
5/28/2020		Bank Service Charge	384.12
TOTAL			8,785.08

CASE NAME: Charleston Hospital, Inc.

CASE NUMBER: 2:20-bk-20009 (FWV)

CASH DISBURSEMENTS DETAIL
THE HUNTINGTON NATIONAL BANK
ACCOUNTS PAYABLE X-1952

DATE	CHECK NO.	PAYEE	AMOUNT
3/5/2020	12098	VOID	(14.93)
5/7/2020	12411	APPLIED MEDICAL	2,226.00
5/7/2020	12412	FISHER HEALTHCARE	452.51
5/7/2020	12413	MEDTRONIC INC	670.00
5/7/2020	12414	MEDTRONIC USA INC	1,779.00
5/7/2020	12415	MOUNTAINEER GAS COMPANY	29,621.63
5/7/2020	12416	RADON MEDICAL IMAGING CORP-WV	12,920.25
5/7/2020	12417	RR DONNELLEY (FORMERLY UNITED AD LABEL)	43.96
5/7/2020	12418	SOURCE4	841.07
5/7/2020	12419	ABBOTT LAB /ST JUDE MEDICAL SC INC/DIAG	24,184.64
5/7/2020	12420	SUDDENLINK	388.86
5/7/2020	12421	TRI STATE OPHTHALMICS	154.00
5/7/2020	12422	MEDBRIDGE INC	1,498.00
5/15/2020	12423	ABBOTT VASCULAR	454.75
5/15/2020	12424	BOSTON SCIENTIFIC CORP	4,280.00
5/15/2020	12425	EDWARDS LIFESCIENCES	251.45
5/15/2020	12426	MEDTRONIC USA INC	134.82
5/15/2020	12427	ABBOTT LAB /ST JUDE MEDICAL SC INC/DIAG	3,531.00
5/15/2020	12428	TELEFLEX LLC	3,333.00
5/15/2020	12429	COVIDIEN	14.93
5/21/2020	12430	ALLERGAN INC	4,165.00
5/21/2020	12431	AMERICAN HEART ASSOCIATION	276.00
5/21/2020	12432	BAXTER HEALTHCARE CORP	112.28
5/21/2020	12433	EMD MILLIPORE CORP	707.40
5/21/2020	12434	MEDLINE INDUSTRIES	45.74
5/21/2020	12435	MEDTRONIC USA INC	2,635.32
5/21/2020	12436	SOURCE4	457.54
5/21/2020	12437	ABBOTT LAB /ST JUDE MEDICAL SC INC/DIAG	8,168.38
5/21/2020	12438	SURGILUM LLC	330.00
5/21/2020	12439	AGILITI HEALTH INC. (UNIVERSAL HOSP SRVC	4,666.16
5/28/2020	12440	BAXTER HEALTHCARE CORP	839.57
5/28/2020	12441	BEAVER-VISITEC INTL, INC	3,635.28
5/28/2020	12442	MEDIVATORS	650.08
5/28/2020	12443	MEDTRONIC USA INC	1,344.99
5/28/2020	12444	MICROSURGICAL TECHNOLOGY	1,723.44
5/28/2020	12445	MIMEDX GROUP, INC.	3,856.50
5/28/2020	12446	PIC-A-POC ENTERPRISES INC.	220.00
5/28/2020	12447	SMITH & NEPHEW INC	14,263.10
5/28/2020	12448	MERCURY MEDICAL	510.00
5/28/2020	12449	SPACELABS HEALTHCARE	32,732.24
5/28/2020	12450	ABBOTT LAB /ST JUDE MEDICAL SC INC/DIAG	26,847.66
TOTAL			194,951.62

Charleston Hospital, Inc.

2:20-bk-20009 (FWV)

CASH DISBURSEMENTS DETAIL
THE HUNTINGTON NATIONAL BANK
DEPOSITORY X-1965

DATE	PAYEE	AMOUNT
5/1/2020	Transfer to Thomas Health System x-1216	14,898.56
5/4/2020	Transfer to Thomas Health System x-1216	1,456.75
5/4/2020	ACH FEES	4,355.41
5/5/2020	Transfer to Thomas Health System x-1216	5,423.11
5/6/2020	Transfer to Thomas Health System x-1216	265,036.09
5/7/2020	Transfer to Thomas Health System x-1216	4,837.07
5/8/2020	Transfer to Thomas Health System x-1216	5,191.57
5/11/2020	Transfer to Thomas Health System x-1216	9,142.23
5/12/2020	Transfer to Thomas Health System x-1216	8,090.00
5/13/2020	Transfer to Thomas Health System x-1216	5,761.39
5/14/2020	Transfer to Thomas Health System x-1216	4,773.64
5/15/2020	Transfer to Thomas Health System x-1216	38,728.79
5/15/2020	PRIOR MONTH'S SERVICE CHARGES	993.74
5/18/2020	Transfer to Thomas Health System x-1216	17,815.88
5/19/2020	Transfer to Thomas Health System x-1216	5,307.36
5/20/2020	Transfer to Thomas Health System x-1216	2,723.08
5/21/2020	Transfer to Thomas Health System x-1216	9,564.01
5/22/2020	Transfer to Thomas Health System x-1216	12,626.84
5/26/2020	Transfer to Thomas Health System x-1216	6,141.55
5/27/2020	Transfer to Thomas Health System x-1216	10,811.35
05/28/20	Transfer to Thomas Health System x-1216	16,597.71
05/29/20	Transfer to Thomas Health System x-1216	13,714.11
TOTAL :		463,990.24

CASE NAME: Charleston Hospital, Inc.

CASE NUMBER: 2:20-bk-20009 (FWV)

CASH RECEIPTS DETAIL
BANK OF AMERICA
DEPOSITORY X-8250

DATE	RECEIVED FROM	AMOUNT
5/4/2020	BATCH DLY PARALLON ECASH	296.19
5/5/2020	BATCH DLY PARALLON ECASH	124,112.99
5/6/2020	BATCH DLY PARALLON ECASH	42,471.18
5/7/2020	BATCH DLY PARALLON ECASH	453,816.03
5/8/2020	BATCH DLY PARALLON ECASH	124,746.08
5/11/2020	BATCH DLY PARALLON ECASH	63,637.56
5/12/2020	BATCH DLY PARALLON ECASH	73,463.22
5/13/2020	BATCH DLY PARALLON ECASH	135,069.18
5/14/2020	BATCH DLY PARALLON ECASH	233,973.16
5/15/2020	BATCH DLY PARALLON ECASH	37,297.38
5/18/2020	BATCH DLY PARALLON ECASH	74,516.65
5/19/2020	BATCH DLY PARALLON ECASH	95,557.86
5/20/2020	BATCH DLY PARALLON ECASH	34,396.81
5/21/2020	BATCH DLY PARALLON ECASH	183,251.40
5/22/2020	BATCH DLY PARALLON ECASH	18,993.70
5/26/2020	BATCH DLY PARALLON ECASH	214,864.22
5/27/2020	BATCH DLY PARALLON ECASH	162,836.52
5/28/2020	BATCH DLY PARALLON ECASH	194,048.03
5/29/2020	BATCH DLY PARALLON ECASH	50,613.65
5/30/2020	BATCH DLY PARALLON ECASH	47,748.54
5/31/2020	BATCH DLY PARALLON ECASH	390.37
5/31/2020	BATCH DLY PARALLON ECASH	53,375.55
5/31/2020	BATCH DLY PARALLON ECASH	11,578.10
TOTAL		2,431,054.37

CASE NAME: Charleston Hospital, Inc.

CASE NUMBER: 2:20-bk-20009 (FWV)

CASH RECEIPTS DETAIL
FIFTH THIRD BANK
DEPOSITORY X-6144

DATE	RECEIVED FROM	AMOUNT
5/2/2020	BATCH DLY PARALLON RETAIL LX	3,826.47
5/5/2020	BATCH DLY PARALLON RETAIL LX	3,442.46
5/6/2020	BATCH DLY PARALLON RETAIL LX	3,368.74
5/7/2020	BATCH DLY PARALLON RETAIL LX	2,031.95
5/8/2020	BATCH DLY PARALLON RETAIL LX	5,747.04
5/9/2020	BATCH DLY PARALLON RETAIL LX	3,603.58
5/12/2020	BATCH DLY PARALLON RETAIL LX	2,861.20
5/13/2020	BATCH DLY PARALLON RETAIL LX	3,403.35
5/14/2020	BATCH DLY PARALLON RETAIL LX	1,738.47
5/15/2020	BATCH DLY PARALLON RETAIL LX	3,235.46
5/16/2020	BATCH DLY PARALLON RETAIL LX	5,391.83
5/18/2020	BATCH DLY PARALLON HOST AP	649.83
5/19/2020	BATCH DLY PARALLON RETAIL LX	2,954.84
5/20/2020	BATCH DLY PARALLON RETAIL LX	5,698.71
5/21/2020	BATCH DLY PARALLON RETAIL LX	1,027.32
5/22/2020	BATCH DLY PARALLON RETAIL LX	12,291.18
5/23/2020	BATCH DLY PARALLON RETAIL LX	3,396.40
5/27/2020	BATCH DLY PARALLON RETAIL LX	4,057.09
5/28/2020	BATCH DLY PARALLON RETAIL LX	498.64
5/28/2020	BATCH DLY PARALLON HOST AP	2.00
5/29/2020	BATCH DLY PARALLON RETAIL LX	1,342.06
5/30/2020	BATCH DLY PARALLON RETAIL LX	4,528.75
5/30/2020	BATCH DLY PARALLON HOST AP	4.00
5/31/2020	BATCH DLY PARALLON HOST AP	61.13
TOTAL :		75,162.50

Charleston Hospital, Inc.

2:20-bk-20009 (FWV)

CASH RECEIPTS DETAIL
FIFTH THIRD BANK
PATIENT REFUND X-8197

DATE	RECEIVED FROM	AMOUNT
05/01/20	Transfer from Charleston Hosp. x-6144	597.29
05/05/20	Transfer from Charleston Hosp. x-6144	506.22
05/06/20	Transfer from Charleston Hosp. x-6144	1,886.36
05/08/20	Transfer from Charleston Hosp. x-6144	342.24
05/11/20	Transfer from Charleston Hosp. x-6144	209.89
05/12/20	Transfer from Charleston Hosp. x-6144	840.18
05/13/20	Transfer from Charleston Hosp. x-6144	882.02
05/14/20	Transfer from Charleston Hosp. x-6144	174.10
05/15/20	Transfer from Charleston Hosp. x-6144	130.53
05/18/20	Transfer from Charleston Hosp. x-6144	139.41
05/19/20	Transfer from Charleston Hosp. x-6144	354.06
05/20/20	Transfer from Charleston Hosp. x-6144	1,052.00
05/21/20	Transfer from Charleston Hosp. x-6144	915.67
05/22/20	Transfer from Charleston Hosp. x-6144	371.59
05/26/20	Transfer from Charleston Hosp. x-6144	51.00
05/27/20	Transfer from Charleston Hosp. x-6144	152.60
05/28/20	Transfer from Charleston Hosp. x-6144	179.92
TOTAL :		8,785.08

CASE NAME: Charleston Hospital, Inc.

CASE NUMBER: 2:20-bk-20009 (FWV)

CASH RECEIPTS DETAIL
THE HUNTINGTON NATIONAL BANK
ACCOUNTS PAYABLE X-1952

DATE	RECEIVED FROM	AMOUNT
05/01/20	Transfer from Thomas Health System x-1216	15,049.94
05/04/20	Transfer from Thomas Health System x-1216	9,789.64
05/05/20	Transfer from Thomas Health System x-1216	7,457.23
05/08/20	Transfer from Thomas Health System x-1216	6,000.00
05/11/20	Transfer from Thomas Health System x-1216	984.48
05/13/20	Transfer from Thomas Health System x-1216	31,585.21
05/14/20	Transfer from Thomas Health System x-1216	43.96
05/15/20	Transfer from Thomas Health System x-1216	18,463.25
05/18/20	Transfer from Thomas Health System x-1216	8,412.45
05/19/20	Transfer from Thomas Health System x-1216	24,338.64
05/20/20	Transfer from Thomas Health System x-1216	3,721.86
05/21/20	Transfer from Thomas Health System x-1216	334.82
05/22/20	Transfer from Thomas Health System x-1216	8,750.34
05/26/20	Transfer from Thomas Health System x-1216	11,512.22
05/27/20	Transfer from Thomas Health System x-1216	998.54
05/28/20	Transfer from Thomas Health System x-1216	707.40
05/29/20	Transfer from Thomas Health System x-1216	330.00
TOTAL :		148,479.98

CASE NAME: Charleston Hospital, Inc.

CASE NUMBER: 2:20-bk-20009 (FWV)

CASH RECEIPTS DETAIL
THE HUNTINGTON NATIONAL BANK
DEPOSITORY X-1965

DATE	RECEIVED FROM	AMOUNT
5/4/2020	BATCH DLY PARALLON HPS CSH CK	429.96
5/5/2020	BATCH DLY PARALLON HPS CSH CK	685.97
5/6/2020	BATCH DLY PARALLON HPS CSH CK	257,799.34
5/7/2020	BATCH DLY PARALLON HPS CSH CK	605.00
5/8/2020	BATCH DLY PARALLON HPS CSH CK	250.00
5/11/2020	BATCH DLY PARALLON HPS CSH CK	395.00
5/12/2020	BATCH DLY PARALLON HPS CSH CK	5,837.65
5/13/2020	BATCH DLY PARALLON HPS CSH CK	551.86
5/14/2020	BATCH DLY PARALLON HPS CSH CK	725.00
5/15/2020	Record Walgreens payment 5/15/20	9,013.29
5/15/2020	Record CVS payment 5/15/20	26,029.46
5/16/2020	BATCH DLY PARALLON HPS CSH CK	400.00
5/18/2020	BATCH DLY PARALLON HPS CSH CK	242.98
5/19/2020	BATCH DLY PARALLON HPS CSH CK	1,571.64
5/20/2020	BATCH DLY PARALLON HPS CSH CK	941.01
5/21/2020	BATCH DLY PARALLON HPS CSH CK	7,102.40
5/22/2020	BATCH DLY PARALLON HPS CSH CK	9,158.09
5/26/2020	BATCH DLY PARALLON HPS CSH CK	1,144.91
5/27/2020	BATCH DLY PARALLON HPS CSH CK	4,812.68
5/28/2020	BATCH DLY PARALLON HPS CSH CK	3,380.19
5/29/2020	BATCH DLY PARALLON HPS CSH CK	2,344.22
5/29/2020	CVS Wellpartner Payment 5/29/20 (5/1/20-5/15/20 Rev)	8,650.58
5/31/2020	BATCH DLY PARALLON HPS CSH CK	689.01
5/31/2020	Reclass 5/18/20 deposit to wrong company	12,742.62
5/31/2020	CASH DEP - ACH CC HPS - 5/1	9,804.49
5/31/2020	CASH DEP - ACH CC HPS - 5/4	5,382.20
5/31/2020	CASH DEP - ACH CC HPS - 5/5	4,737.14
5/31/2020	CASH DEP - ACH CC HPS - 5/6	7,420.75
5/31/2020	CASH DEP - ACH CC HPS - 5/7	4,253.07
5/31/2020	CASH DEP - ACH CC HPS - 5/8	4,941.57
5/31/2020	CASH DEP - ACH CC HPS - 5/11	9,142.23
5/31/2020	CASH DEP - ACH CC HPS - 5/12	3,592.35
5/31/2020	CASH DEP - ACH CC HPS - 5/13	5,359.53
5/31/2020	CASH DEP - ACH CC HPS - 5/14	2,183.64
5/31/2020	CASH DEP - ACH CC HPS - 5/15	4,379.78
5/31/2020	CASH DEP - ACH CC HPS - 5/18	4,905.28
5/31/2020	CASH DEP - ACH CC HPS - 5/19	4,425.72
5/31/2020	CASH DEP - ACH CC HPS - 5/20	2,073.08
5/31/2020	CASH DEP - ACH CC HPS - 5/21	1,001.12
5/31/2020	CASH DEP - ACH CREDIT CARDS 5/21	59.83
5/31/2020	CASH DEP - ACH CC HPS - 5/22	4,554.08
5/31/2020	CASH DEP - ACH CREDIT CARDS 5/22	56.70
5/31/2020	CASH DEP - ACH CC HPS - 5/26	5,313.88

5/31/2020	CASH DEP - ACH CREDIT CARDS 5/26	106.99
5/31/2020	CASH DEP - ACH CC HPS - 5/27	6,145.59
5/31/2020	CASH DEP - ACH CC HPS - 5/28	2,764.91
5/31/2020	CASH DEP - ACH CREDIT CARDS 5/28	79.73
5/31/2020	CASH DEP - EFT DEPOSIT 5/28	8,780.19
5/31/2020	CASH DEP - ACH CC HPS - 5/29	2,881.41
5/31/2020	CASH DEP - ACH CREDIT CARDS 5/29	110.66
TOTAL		459,958.78



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 8250
01 01 140 05 M0000 E# 0
Last Statement: 04/30/2020
This Statement: 05/29/2020

IMG
Customer Service
1-888-400-9009

CHARLESTON HOSPITAL INC.
DEBTOR IN POSSESSION CASE 20-20007
SAINT FRANCIS HOSPITAL
ATTN: KAREN TURNER
7300 BEAUFONT SPRINGS DR
NORTH CHESTERFIELD VA 23225-5551

Page 1 of 17

Bankruptcy Case Number:2020007

Effective July 2020, the Deposit Agreement and Disclosures booklet(Agreement) which governs your account has been updated. The account will continue to be subject to the Agreement as updated from time to time. Please contact your account representative to receive the updated version. Effective July 1, 2020 the updated version can be found by logging into bofam1.com/depositagreement. Continued use of this account indicates your agreement to be bound by the terms and conditions contained in the Agreement. If you hold deposits on behalf of others, please review the Special Provisions for Pass-Through accounts in the General Provisions section.

ANALYZED CHECKING

Account Summary Information

Statement Period 05/01/2020 - 05/29/2020	Statement Beginning Balance	42,670.33
Number of Deposits/Credits 254	Amount of Deposits/Credits	2,409,228.62
Number of Checks 0	Amount of Checks	.00
Number of Other Debits 22	Amount of Other Debits	2,419,662.99
	Statement Ending Balance	32,235.96
Number of Enclosures 0	Service Charge	.00

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
05/01		68.96	UNITEDHEALTHCARE DES:HCCLAIMPMT ID:611272692 INDN:ST FRANCIS HOSPITAL CO ID:1411289245 CCD PMT INFO:TRN*1*1TR57410566*1411289245*000087726\	21012754658
05/01		87.65	AETNA H09 DES:HCCLAIMPMT ID:1891732889 INDN:CHARLESTON HOSPITAL IN CO ID:1066033492 CCD PMT INFO:TRN*1*160428200342261*1066033492\	20014088431
05/01		146.21	WISCONSIN PHYSIC DES:HCCLAIMPMT ID:2205639959 INDN:SAINT FRANCIS HOSPITAL CO ID:9900732001 CCD PMT INFO:TRN*1*2205639959*1391268299*WPSTDEFIC\	21017139565
05/01		247.14	HNB - ECHO DES:ACH XFR ID:611272692 INDN:000000001513630 CO ID:1341858386 CCD PMT INFO:PAYMENT ID: 969656882	22003376951
05/01		348.44	AARP Supplementa DES:HCCLAIMPMT ID:611272692 INDN:ST FRANCIS HOSPITAL CO ID:1362739571 CCD PMT INFO:TRN*1*1528932810*1362739571*000036273\	21012751377
05/01		495.30	AETNA AS01 DES:HCCLAIMPMT ID:1891732889 INDN:Charleston Hospital In CO ID:3066033492 CCD PMT INFO:TRN*1*882011801001471*1066033492\	21006988677
05/01		678.18	CIGNA DES:HCCLAIMPMT ID:611272692 INDN:/ST FRANCIS HSP CO ID:9751677627 CCD PMT INFO:TRN*1*200428090023859*1591031071\	20021399914
05/01		1,293.73	CAREPAYMENT FIN DES:PAYMENT ID: INDN:ST FRANCIS CO ID:C061812063 CCD	21020615781
05/01		2,013.46	HNB - ECHO DES:ACH XFR ID:611272692 INDN:000000001515184 CO ID:1341858386 CCD PMT INFO:PAYMENT ID: 969766477	22003376943



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 8250
01 01 140 05 M0000 E# 0
Last Statement: 04/30/2020
This Statement: 05/29/2020

IMG
Customer Service
1-888-400-9009

CHARLESTON HOSPITAL INC.

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ANALYZED CHECKING

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
05/01		12,970.86	JM MAC VA/WV - P DES:HCCLAIMPMT ID:515110 INDN:CHARLESTON HOSPITAL IN CO ID:9VAA001587 CCD PMT INFO:TRN*1*EFT1504641*1571062326*000011003~	21012719726
05/01		17,621.66	Missouri Trust DES:Payments ID: INDN:RI Saint Francis Hospt CO ID:2431123539 CCD PMT INFO:NTE*Medicredit Payments\	22010979059
05/01		36,390.79	JM MAC VA/WV - P DES:HCCLAIMPMT ID:510031 INDN:CHARLESTON HOSPITAL PH CO ID:9VAA001587 CCD PMT INFO:TRN*1*EFT1504575*1571062326*000011003~	21012719724
05/01	402907	818.02	Lockbox Deposit	128400096406288
05/01	402907	1,180.83	Lockbox Deposit	128400097017468
05/01	402907	1,832.95	Lockbox Deposit	128400096205399
05/04		15.99	WISCONSIN PHYSIC DES:HCCLAIMPMT ID:2205656279 INDN:SAINT FRANCIS HOSPITAL CO ID:9900732001 CCD PMT INFO:TRN*1*2205656279*1391268299*WPSTDEFIC\	22009018397
05/04		20.87	BANKERS FIDELITY DES:HCCLAIMPMT ID: INDN:SAINT FRANCIS HOSPITAL CO ID:2582283708 CCD PMT INFO:TRN*1*759261*1582283708\	22008987768
05/04		20.87	UMWA 93 DES:MURRAY PMT ID:CHARLESTON HOSP INDN:CHARLESTON HOSPITAL IN CO ID:1521888497 CCD	22015584853
05/04		26.65	AETNA H09 DES:HCCLAIMPMT ID:1891732889 INDN:CHARLESTON HOSPITAL IN CO ID:1066033492 CCD PMT INFO:TRN*1*160429200258575*1066033492\	21011997375
05/04		167.08	AARP Supplementa DES:HCCLAIMPMT ID:611272692 INDN:ST FRANCIS HOSPITAL CO ID:1362739571 CCD PMT INFO:TRN*1*1529217969*1362739571*000036273\	22008917275
05/04		203.52	WVTREASURYCHIP DES:HCCLAIMPMT ID:1891732889 INDN:CHARLESTON HOSPITAL IN CO ID:1556000814 CCD PMT INFO:TRN*1*1891732889HGx315215733 *1556000814* \	22014481344
05/04		231.16	BANKERS FIDELITY DES:HCCLAIMPMT ID: INDN:SAINT FRANCIS HOSPITAL CO ID:2580658963 CCD PMT INFO:TRN*1*250169*1580658963\	22008987406
05/04		240.19	UMWA 93 DES:MURRAY PMT ID:CHARLESTON HOSP INDN:CHARLESTON HOSPITAL IN CO ID:1521888497 CCD	22015584836
05/04		584.86	AETNA AS01 DES:HCCLAIMPMT ID:1891732889 INDN:Charleston Hospital In CO ID:3066033492 CCD PMT INFO:TRN*1*882011901000250*1066033492\	22003086521
05/04		903.18	UnitedHealthcare DES:HCCLAIMPMT ID:611272692 INDN:ST FRANCIS HOSPITAL CO ID:1111187726 CCD PMT INFO:TRN*1*1529337989*1411289245*000087726\	22008924575
05/04		9,286.47	AETNA AS01 DES:HCCLAIMPMT ID:1891732889 INDN:CHARLESTON HOSPITAL IN CO ID:1066033492 CCD PMT INFO:TRN*1*820120000214231*1066033492\	22003084061
05/04		12,684.14	JM MAC VA/WV - P DES:HCCLAIMPMT ID:510031 INDN:CHARLESTON HOSPITAL PH CO ID:9VAA001587 CCD PMT INFO:TRN*1*EFT1504923*1571062326*000011003~	22011158268
05/04		25,532.68	JM MAC VA/WV - P DES:HCCLAIMPMT ID:515110 INDN:CHARLESTON HOSPITAL IN CO ID:9VAA001587 CCD PMT INFO:TRN*1*EFT1505015*1571062326*000011003~	22011158270



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 8250
01 01 140 05 M0000 E# 0
Last Statement: 04/30/2020
This Statement: 05/29/2020

IMG
Customer Service
1-888-400-9009

CHARLESTON HOSPITAL INC.

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ANALYZED CHECKING

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
05/04	402907	1,600.25	Lockbox Deposit	128400097829262
05/04	402907	6,967.14	Lockbox Deposit	128400096619175
05/04	402907	77,960.53	Lockbox Deposit	128400097012381
05/04	402907	97,602.30	Lockbox Deposit	128400096217354
05/05		164.94	HNB - ECHO DES:ACH XFR ID:611272692 INDN:000000001515184 CO ID:1341858386 CCD PMT INFO:PAYMENT ID: 969766476	26007624538
05/05		317.73	WISCONSIN PHYSIC DES:HCCLAIMPMT ID:2205671871 INDN:SAINT FRANCIS HOSPITAL CO ID:9900732001 CCD PMT INFO:TRN*1*2205671871*1391268299*WPSTDEFIC\	25029581678
05/05		512.83	AETNA AS01 DES:HCCLAIMPMT ID:1891732889 INDN:Charleston Hospital In CO ID:3066033492 CCD PMT INFO:TRN*1*882012001011687*1066033492\	25006957588
05/05		1,207.62	AARP Supplementa DES:HCCLAIMPMT ID:611272692 INDN:ST FRANCIS HOSPITAL CO ID:1362739571 CCD PMT INFO:TRN*1*1529478251*1362739571*000036273\	25023491784
05/05		2,307.10	UnitedHealthcare DES:HCCLAIMPMT ID:611272692 INDN:ST FRANCIS HOSPITAL CO ID:1111187726 CCD PMT INFO:TRN*1*1529537994*1411289245*000087726\	25023494652
05/05		6,646.65	AETNA AS01 DES:HCCLAIMPMT ID:1891732889 INDN:CHARLESTON HOSPITAL IN CO ID:1066033492 CCD PMT INFO:TRN*1*820121000176060*1066033492\	25006955116
05/05		7,718.87	AETNA A04 DES:HCCLAIMPMT ID:1891732889 INDN:CHARLESTON HOSPITAL IN CO ID:1066033492 CCD PMT INFO:TRN*1*820121000044317*1066033492\	22008119615
05/05		21,596.59	JM MAC VA/WV - P DES:HCCLAIMPMT ID:510031 INDN:CHARLESTON HOSPITAL PH CO ID:9VAA001587 CCD PMT INFO:TRN*1*EFT1505269*1571062326*000011003~	25023499094
05/05	1	374.32	Pre-encoded Deposit	818108152809383
05/05	402907	123.90	Lockbox Deposit	128400096402468
05/05	402907	411.25	Lockbox Deposit	128400096208039
05/05	402907	637.25	Lockbox Deposit	128400097010568
05/06		10.66	WISCONSIN PHYSIC DES:HCCLAIMPMT ID:2205687673 INDN:SAINT FRANCIS HOSPITAL CO ID:9900732001 CCD PMT INFO:TRN*1*2205687673*1391268299*WPSTDEFIC\	26017134317
05/06		20.87	36 TREAS 310 DES: MISC PAY ID:611272692360012 INDN:CHARLESTON HOSP CO ID:9101036151 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	26013562678
05/06		105.09	UMWA CB DES:FUNDS PMT ID:CHARLESTON HOSP INDN:CHARLESTON HOSPITAL IN CO ID:1521805433 CCD	26017598387
05/06		175.63	HIGHMARK INC. DES:HCCLAIMPMT ID:1891732889 INDN:SAINT FRANCIS HOSPITAL CO ID:1231294723 CCD PMT INFO:TRN*1*0992527450*1231294723\	25020949859
05/06		312.00	MDSave Inc. DES:ePay ID:1997 INDN:Saint Francis Hospital CO ID:1454596653 CCD	26020585397
05/06		386.64	HIGHMARK INC. DES:HCCLAIMPMT ID:1891732889 INDN:SAINT FRANCIS HOSPITAL CO ID:1550624615 CCD PMT INFO:TRN*1*0992593576*1550624615\	25033473536



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05/06		464.04	UnitedHealthcare DES:HCCLAIMPMT ID:611272692 INDN:ST FRANCIS HOSPITAL CO ID:1111187726 CCD PMT INFO:TRN*1*1529950251*1411289245*000087726\	26013588846
05/06		589.83	AETNA AS01 DES:HCCLAIMPMT ID:1891732889 INDN:CHARLESTON HOSPITAL IN CO ID:1066033492 CCD PMT INFO:TRN*1*820122000028349*1066033492\	26007282336
05/06		1,307.02	UMWA 92 DES:FUNDS PMT ID:CHARLESTON HOSP INDN:CHARLESTON HOSPITAL IN CO ID:1521805437 CCD	26017598356
05/06		1,934.25	AARP Supplementa DES:HCCLAIMPMT ID:611272692 INDN:ST FRANCIS HOSPITAL CO ID:1362739571 CCD PMT INFO:TRN*1*1529898051*1362739571*000036273\	26013585355
05/06		4,096.77	UMWA 93 DES:FUNDS PMT ID:CHARLESTON HOSP INDN:CHARLESTON HOSPITAL IN CO ID:1521888497 CCD	26017598323
05/06		5,452.05	AETNA AS01 DES:HCCLAIMPMT ID:1891732889 INDN:Charleston Hospital In CO ID:3066033492 CCD PMT INFO:TRN*1*882012101013759*1066033492\	26007284513
05/06		18,415.34	HIGHMARK INC. DES:HCCLAIMPMT ID:1891732889 INDN:SAINT FRANCIS HOSPITAL CO ID:3550624615 CCD PMT INFO:TRN*1*0992859828*1550624615\	25033473487
05/06		29,824.45	WVTREASURYREGMED DES:HCCLAIMPMT ID:1891732889 INDN:CHARLESTON HOSPITAL IN CO ID:1556000814 CCD PMT INFO:TRN*1*1891732889MDGO4877011 *1556000814*	26016820900
05/06		34,794.35	HNB - ECHO DES:ACH XFR ID:611272692 INDN:000000001515859 CO ID:1341858386 CCD PMT INFO:PAYMENT ID: 969818425	27003512684
05/06		42,079.26	JM MAC VA/WV - P DES:HCCLAIMPMT ID:510031 INDN:CHARLESTON HOSPITAL PH CO ID:9VAA001587 CCD PMT INFO:TRN*1*EFT1505731*1571062326*000011003~	26013593195
05/06		209,278.34	HIGHMARK INC. DES:HCCLAIMPMT ID:1891732889 INDN:SAINT FRANCIS HOSPITAL CO ID:1550624615 CCD PMT INFO:TRN*1*0992593575*1550624615\	25033473534
05/07		20.87	AARP Supplementa DES:HCCLAIMPMT ID:611272692 INDN:ST FRANCIS HOSPITAL CO ID:1362739571 CCD PMT INFO:TRN*1*1530080096*1362739571*000036273\	27009667879
05/07		20.87	36 TREAS 310 DES: MISC PAY ID:611272692360012 INDN:CHARLESTON HOSP CO ID:9101036151 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	27011304576
05/07		315.83	WISCONSIN PHYSIC DES:HCCLAIMPMT ID:2205703297 INDN:SAINT FRANCIS HOSPITAL CO ID:9900732001 CCD PMT INFO:TRN*1*2205703297*1391268299*WPSTDEFIC\	27012776931
05/07		494.28	HNB - ECHO DES:ACH XFR ID:611272692 INDN:000000001516780 CO ID:1341858386 CCD PMT INFO:PAYMENT ID: 969870996	28010381843
05/07		566.77	UNITEDHEALTHCARE DES:HCCLAIMPMT ID:611272692 INDN:ST FRANCIS HOSPITAL CO ID:1411289245 CCD PMT INFO:TRN*1*1TR57800286*1411289245*000087726\	27009675492



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05/07		1,300.95	AETNA AS01 DES:HCCLAIMPMT ID:1891732889 INDN:CHARLESTON HOSPITAL IN CO ID:1066033492 CCD PMT INFO:TRN*1*820125000167319*1066033492\	27003223966
05/07		2,434.31	UnitedHealthcare DES:HCCLAIMPMT ID:611272692 INDN:ST FRANCIS HOSPITAL CO ID:1111187726 CCD PMT INFO:TRN*1*1530376219*1411289245*000087726\	27009678128
05/07		39,657.10	JM MAC VA/WV - P DES:HCCLAIMPMT ID:510031 INDN:CHARLESTON HOSPITAL PH CO ID:9VAA001587 CCD PMT INFO:TRN*1*EFT1506117*1571062326*000011003~	27009661534
05/07	402907	56.78	Lockbox Deposit	128400096408765
05/07	402907	119.77	Lockbox Deposit	128400097019089
05/07	402907	10,136.69	Lockbox Deposit	128400096206777
05/08		5.33	Golden Rule Insu DES:HCCLAIMPMT ID:611272692 INDN:ST FRANCIS HOSPITAL CO ID:1376028756 CCD PMT INFO:TRN*1*1G05042003143*1376028756*000037602\	28015132749
05/08		5.33	HNB - ECHO DES:ACH XFR ID:611272692 INDN:000000001522923 CO ID:1341858386 CCD PMT INFO:PAYMENT ID: 969928542	29004762141
05/08		41.74	HNB - ECHO DES:ACH XFR ID:611272692 INDN:000000001522923 CO ID:1341858386 CCD PMT INFO:PAYMENT ID: 969928540	29004762137
05/08		41.96	Equitable Life a DES:HCCLAIMPMT ID:611272692 INDN:ST FRANCIS HOSPITAL CO ID:1870129771 CCD PMT INFO:TRN*1*530707249*1870129771*000062952\	28015134670
05/08		131.18	MEDICAID WVA DES:HCCLAIMPMT ID:1891732889 INDN:SAINT FRANCIS HOSPITAL CO ID:1452763165 CCD PMT INFO:TRN*1*0992316388*1452763165\	27005655599
05/08		235.92	WISCONSIN PHYSIC DES:HCCLAIMPMT ID:2205719094 INDN:SAINT FRANCIS HOSPITAL CO ID:9900732001 CCD PMT INFO:TRN*1*2205719094*1391268299*WPSTDEFIC\	28019121216
05/08		365.53	HNB - ECHO DES:ACH XFR ID:611272692 INDN:000000001522923 CO ID:1341858386 CCD PMT INFO:PAYMENT ID: 969928541	29004762139
05/08		411.25	AETNA AS01 DES:HCCLAIMPMT ID:1891732889 INDN:CHARLESTON HOSPITAL IN CO ID:1066033492 CCD PMT INFO:TRN*1*820126000162072*1066033492\	28010001308
05/08		1,053.58	CAREPAYMENT FIN DES:CARE PYMT ID: INDN:ST FRANCIS CO ID:C061812063 CCD	28022466337
05/08		1,170.26	AARP Supplementa DES:HCCLAIMPMT ID:611272692 INDN:ST FRANCIS HOSPITAL CO ID:1362739571 CCD PMT INFO:TRN*1*1530494049*1362739571*000036273\	28015130848
05/08		1,680.87	AETNA AS01 DES:HCCLAIMPMT ID:1891732889 INDN:Charleston Hospital In CO ID:3066033492 CCD PMT INFO:TRN*1*882012501006211*1066033492\	28010004797
05/08		5,412.16	AETNA H09 DES:HCCLAIMPMT ID:1891732889 INDN:CHARLESTON HOSPITAL IN CO ID:1066033492 CCD PMT INFO:TRN*1*160505200189913*1066033492\	27007796295



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05/08		51,910.05	JM MAC VA/WV - P DES:HCCLAIMPMT ID:510031 INDN:CHARLESTON HOSPITAL PH CO ID:9VAA001587 CCD PMT INFO:TRN*1*EFT1506423*1571062326*000011003~	28014970094
05/08	402907	7,108.36	Lockbox Deposit	128400096204300
05/11		5.33	AETNA AS01 DES:HCCLAIMPMT ID:1891732889 INDN:CHARLESTON HOSPITAL IN CO ID:3066033492 CCD PMT INFO:TRN*1*820127000381211*1066033492\	28014223822
05/11		20.87	WISCONSIN PHYSIC DES:HCCLAIMPMT ID:2205734730 INDN:SAINT FRANCIS HOSPITAL CO ID:9900732001 CCD PMT INFO:TRN*1*2205734730*1391268299*WPSTDEFIC\	29009591990
05/11		47.14	36 TREAS 310 DES: MISC PAY ID:611272692360012 INDN:CHARLESTON HOSP CO ID:9101036151 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	29014694949
05/11		584.42	AARP Supplementa DES:HCCLAIMPMT ID:611272692 INDN:ST FRANCIS HOSPITAL CO ID:1362739571 CCD PMT INFO:TRN*1*1530829538*1362739571*000036273\	29009492010
05/11		1,598.14	CIGNA DES:HCCLAIMPMT ID:611272692 INDN:/ST FRANCIS HSP CO ID:9751677627 CCD PMT INFO:TRN*1*200507090031147*1591031071\	29007616187
05/11		7,049.01	AETNA AS01 DES:HCCLAIMPMT ID:1891732889 INDN:CHARLESTON HOSPITAL IN CO ID:1066033492 CCD PMT INFO:TRN*1*820127000381213*1066033492\	29004568909
05/11		45,525.34	JM MAC VA/WV - P DES:HCCLAIMPMT ID:510031 INDN:CHARLESTON HOSPITAL PH CO ID:9VAA001587 CCD PMT INFO:TRN*1*EFT1506731*1571062326*000011003~	29009500468
05/11	1	272.66	Pre-encoded Deposit	818108352271550
05/11	402907	422.32	Lockbox Deposit	128400097014328
05/11	402907	1,211.37	Lockbox Deposit	128400097214250
05/11	402907	1,841.23	Lockbox Deposit	128400097826917
05/11	402907	29,081.75	Lockbox Deposit	128400096621335
05/11	402907	57,608.03	Lockbox Deposit	128400096218250
05/12		5.33	HNB - ECHO DES:ACH XFR ID:611272692 INDN:000000001524356 CO ID:1341858386 CCD PMT INFO:PAYMENT ID: 970043596	33009131707
05/12		22.18	36 TREAS 310 DES: MISC PAY ID:611272692360012 INDN:CHARLESTON HOSP CO ID:9101036151 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	32025405586
05/12		80.79	36 TREAS 310 DES: MISC PAY ID:611272692360012 INDN:CHARLESTON HOSP CO ID:9101036151 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	32025405576
05/12		179.36	JM MAC VA/WV - P DES:HCCLAIMPMT ID:515110 INDN:CHARLESTON HOSPITAL IN CO ID:9VAA001587 CCD PMT INFO:TRN*1*EFT1507130*1571062326*000011003~	32019449589
05/12		534.58	AETNA H09 DES:HCCLAIMPMT ID:1891732889 INDN:CHARLESTON HOSPITAL IN CO ID:1066033492 CCD PMT INFO:TRN*1*160507200239759*1066033492\	29008652407



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05/12		673.73	UnitedHealthcare DES:HCCLAIMPMT ID:611272692 INDN:ST FRANCIS HOSPITAL CO ID:1111187726 CCD PMT INFO:TRN*1*1531149425*1411289245*000087726\	32019571970
05/12		704.45	AETNA AS01 DES:HCCLAIMPMT ID:1891732889 INDN:Charleston Hospital In CO ID:3066033492 CCD PMT INFO:TRN*1*882012701002240*1066033492\	32005960163
05/12		1,247.81	AARP Supplementa DES:HCCLAIMPMT ID:611272692 INDN:ST FRANCIS HOSPITAL CO ID:1362739571 CCD PMT INFO:TRN*1*1531085878*1362739571*000036273\	32019566993
05/12		44,236.19	JM MAC VA/WV - P DES:HCCLAIMPMT ID:510031 INDN:CHARLESTON HOSPITAL PH CO ID:9VAA001587 CCD PMT INFO:TRN*1*EFT1507049*1571062326*000011003~	32019449587
05/12	402907	33,139.64	Lockbox Deposit	128400097010038
05/12	402907	43,153.36	Lockbox Deposit	128400096206398
05/13		16.70	HIGHMARK INC. DES:HCCLAIMPMT ID:1891732889 INDN:SAINT FRANCIS HOSPITAL CO ID:1231294723 CCD PMT INFO:TRN*1*0992544630*1231294723\	32015614880
05/13		67.64	UMWA CB DES:FUNDS PMT ID:CHARLESTON HOSP INDN:CHARLESTON HOSPITAL IN CO ID:1521805433 CCD	33018838970
05/13		84.97	HNB - ECHO DES:ACH XFR ID:611272692 INDN:000000001530221 CO ID:1341858386 CCD PMT INFO:PAYMENT ID: 970201920	34004104880
05/13		102.29	UnitedHealthcare DES:HCCLAIMPMT ID:611272692 INDN:ST FRANCIS HOSPITAL CO ID:1111187726 CCD PMT INFO:TRN*1*1531662927*1411289245*000087726\	33014719916
05/13		178.36	AARP Supplementa DES:HCCLAIMPMT ID:611272692 INDN:ST FRANCIS HOSPITAL CO ID:1362739571 CCD PMT INFO:TRN*1*1531361709*1362739571*000036273\	33014713984
05/13		402.33	UMWA 92 DES:FUNDS PMT ID:CHARLESTON HOSP INDN:CHARLESTON HOSPITAL IN CO ID:1521805433 CCD	33018838952
05/13		497.15	HIGHMARKSPENDING DES:HCCLAIMPMT ID:1891732889 INDN:SAINT FRANCIS HOSPITAL CO ID:1231294723 CCD PMT INFO:TRN*1*0992253318*1231294723\	32015615161
05/13		2,998.24	HIGHMARK INC. DES:HCCLAIMPMT ID:1891732889 INDN:SAINT FRANCIS HOSPITAL CO ID:1550624615 CCD PMT INFO:TRN*1*0992595788*1550624615\	32025049687
05/13		3,087.57	AETNA AS01 DES:HCCLAIMPMT ID:1891732889 INDN:Charleston Hospital In CO ID:3066033492 CCD PMT INFO:TRN*1*882012801009115*1066033492\	33008778259
05/13		3,536.37	UMWA 93 DES:FUNDS PMT ID:CHARLESTON HOSP INDN:CHARLESTON HOSPITAL IN CO ID:1521888497 CCD	33018838920
05/13		4,705.75	JM MAC VA/WV - P DES:HCCLAIMPMT ID:515110 INDN:CHARLESTON HOSPITAL IN CO ID:9VAA001587 CCD PMT INFO:TRN*1*EFT1507438*1571062326*000011003~	33014576527
05/13		36,281.55	JM MAC VA/WV - P DES:HCCLAIMPMT ID:510031 INDN:CHARLESTON HOSPITAL PH CO ID:9VAA001587 CCD PMT INFO:TRN*1*EFT1507358*1571062326*000011003~	33014576525
05/13		103,880.01	HIGHMARK INC. DES:HCCLAIMPMT ID:1891732889 INDN:SAINT FRANCIS HOSPITAL CO ID:1550624615 CCD PMT INFO:TRN*1*0992595787*1550624615\	32025049685



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05/13	1	520.64	Pre-encoded Deposit	818108352972768
05/14		14.63	ARSTRAT LLC DES:CORP PAY ID:SAINT FRANCIS H INDN:SAINT FRANCIS HOSPITAL CO ID:2810748771 CCD	34014712087
05/14		70.35	Equitable Life a DES:HCCLAIMPMT ID:611272692 INDN:ST FRANCIS HOSPITAL CO ID:1870129771 CCD PMT INFO:TRN*1*532002544*1870129771*000062952\	34010214680
05/14		72.52	AARP Supplementa DES:HCCLAIMPMT ID:611272692 INDN:ST FRANCIS HOSPITAL CO ID:1362739571 CCD PMT INFO:TRN*1*1531720474*1362739571*000036273\	34010221376
05/14		83.56	WISCONSIN PHYSIC DES:HCCLAIMPMT ID:2205776208 INDN:SAINT FRANCIS HOSPITAL CO ID:9900732001 CCD PMT INFO:TRN*1*2205776208*1391268299*WPSTDEFIC\	34014334134
05/14		167.08	BANKERS FIDELITY DES:HCCLAIMPMT ID: INDN:SAINT FRANCIS HOSPITAL CO ID:2582283708 CCD PMT INFO:TRN*1*765475*1582283708\	34010137710
05/14		526.31	AETNA AS01 DES:HCCLAIMPMT ID:1891732889 INDN:CHARLESTON HOSPITAL IN CO ID:1066033492 CCD PMT INFO:TRN*1*820132000265036*1066033492\	34003726299
05/14		1,933.66	UnitedHealthcare DES:HCCLAIMPMT ID:611272692 INDN:ST FRANCIS HOSPITAL CO ID:1111187726 CCD PMT INFO:TRN*1*1531947963*1411289245*000087726\	34010216623
05/14		3,265.69	AETNA H09 DES:HCCLAIMPMT ID:1891732889 INDN:CHARLESTON HOSPITAL IN CO ID:1066033492 CCD PMT INFO:TRN*1*160511200291143*1066033492\	33013743732
05/14		3,863.15	UNITEDHEALTHCARE DES:HCCLAIMPMT ID:611272692 INDN:ST FRANCIS HOSPITAL CO ID:1411289245 CCD PMT INFO:TRN*1*1TR58175164*1411289245*000087726\	34010213142
05/14		4,405.48	JM MAC VA/WV - P DES:HCCLAIMPMT ID:510031 INDN:CHARLESTON HOSPITAL PH CO ID:9VAA001587 CCD PMT INFO:TRN*1*EFT1507665*1571062326*000011003~	34010085621
05/14		8,896.03	JM MAC VA/WV - P DES:HCCLAIMPMT ID:515110 INDN:CHARLESTON HOSPITAL IN CO ID:9VAA001587 CCD PMT INFO:TRN*1*EFT1507746*1571062326*000011003~	34010085623
05/14	402907	153.37	Lockbox Deposit	128400097019504
05/14	402907	5,538.97	Lockbox Deposit	128400096407613
05/14	402907	8,306.58	Lockbox Deposit	128400096207072
05/15		51.64	WISCONSIN PHYSIC DES:HCCLAIMPMT ID:2205791699 INDN:SAINT FRANCIS HOSPITAL CO ID:9900732001 CCD PMT INFO:TRN*1*2205791699*1391268299*WPSTDEFIC\	35011462824
05/15		256.53	AARP Supplementa DES:HCCLAIMPMT ID:611272692 INDN:ST FRANCIS HOSPITAL CO ID:1362739571 CCD PMT INFO:TRN*1*1532120843*1362739571*000036273\	35007172332
05/15		625.78	JM MAC VA/WV - P DES:HCCLAIMPMT ID:510031 INDN:CHARLESTON HOSPITAL PH CO ID:9VAA001587 CCD PMT INFO:TRN*1*EFT1507985*1571062326*000011003~	35006995840
05/15		1,191.43	CAREPAYMENT FIN DES:CARE PYMT ID: INDN:ST FRANCIS CO ID:C061812063 CCD	35014804411
05/15		3,212.57	AETNA AS01 DES:HCCLAIMPMT ID:1891732889 INDN:Charleston Hospital In CO ID:3066033492 CCD PMT INFO:TRN*1*882013201010250*1066033492\	35001477744



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05/15		5,235.64	AETNA H09 DES:HCCLAIMPMT ID:1891732889 INDN:CHARLESTON HOSPITAL IN CO ID:1066033492 CCD PMT INFO:TRN*1*160512200208176*1066033492\	34007942913
05/15	1	960.68	Pre-encoded Deposit	818108452615479
05/15	402907	1,015.60	Lockbox Deposit	128400096207883
05/15	402907	2,102.19	Lockbox Deposit	128400097016038
05/18		10.67	AETNA AS01 DES:HCCLAIMPMT ID:1891732889 INDN:Charleston Hospital In CO ID:3066033492 CCD PMT INFO:TRN*1*882013301008004*1066033492\	36006873966
05/18		902.70	AARP Supplementa DES:HCCLAIMPMT ID:611272692 INDN:ST FRANCIS HOSPITAL CO ID:1362739571 CCD PMT INFO:TRN*1*1532424098*1362739571*000036273\	36013317812
05/18		1,547.90	AETNA H09 DES:HCCLAIMPMT ID:1891732889 INDN:CHARLESTON HOSPITAL IN CO ID:1066033492 CCD PMT INFO:TRN*1*160513200255919*1066033492\	35006183633
05/18		2,617.48	WVTREASURYCHIP DES:HCCLAIMPMT ID:1891732889 INDN:CHARLESTON HOSPITAL IN CO ID:1556000814 CCD PMT INFO:TRN*1*1891732889HG315216976 *1556000814*	36017640875
05/18		2,945.35	AETNA AS01 DES:HCCLAIMPMT ID:1891732889 INDN:CHARLESTON HOSPITAL IN CO ID:1066033492 CCD PMT INFO:TRN*1*820134000189732*1066033492\	36006871621
05/18		3,801.60	AETNA AS01 DES:HCCLAIMPMT ID:1316984487 INDN:CHARLESTON HOSPITAL IN CO ID:1066033492 CCD PMT INFO:TRN*1*820134000189727*1066033492\	36006871569
05/18		8,658.82	CIGNA DES:HCCLAIMPMT ID:611272692 INDN:/ST FRANCIS HSP CO ID:9751677627 CCD PMT INFO:TRN*1*200514090031847*1591031071\	36011201168
05/18		35,220.73	JM MAC VA/WV - P DES:HCCLAIMPMT ID:510031 INDN:CHARLESTON HOSPITAL PH CO ID:9VAA001587 CCD PMT INFO:TRN*1*EFT1508380*1571062326*000011003~	36013332041
05/18	402907	3,269.86	Lockbox Deposit	128400096621428
05/18	402907	4,291.42	Lockbox Deposit	128400097218301
05/18	402907	15,117.03	Lockbox Deposit	128400097826984
05/18	402907	17,174.70	Lockbox Deposit	128400097014455
05/18	402907	59,343.95	Lockbox Deposit	128400096217502
05/19		21.32	AARP Supplementa DES:HCCLAIMPMT ID:611272692 INDN:ST FRANCIS HOSPITAL CO ID:1362739571 CCD PMT INFO:TRN*1*1532701741*1362739571*000036273\	39024650281
05/19		24.08	WISCONSIN PHYSIC DES:HCCLAIMPMT ID:2205825760 INDN:SAINT FRANCIS HOSPITAL CO ID:9900732001 CCD PMT INFO:TRN*1*2205825760*1391268299*WPSTDEFIC\	39027950741
05/19		62.65	AETNA AS01 DES:HCCLAIMPMT ID:1891732889 INDN:Charleston Hospital In CO ID:3066033492 CCD PMT INFO:TRN*1*882013401001655*1066033492\	39009924344
05/19		667.98	UnitedHealthcare DES:HCCLAIMPMT ID:611272692 INDN:ST FRANCIS HOSPITAL CO ID:1111187726 CCD PMT INFO:TRN*1*1532756385*1411289245*000087726\	39024654004



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05/19		1,096.61	AETNA H09 DES:HCCLAIMPMT ID:1891732889 INDN:CHARLESTON HOSPITAL IN CO ID:1066033492 CCD PMT INFO:TRN*1*160514200225472*1066033492\	36011359846
05/19		2,446.00	HNB - ECHO DES:ACH XFR ID:611272692 INDN:000000001531580 CO ID:1341858386 CCD PMT INFO:PAYMENT ID: 970315732	40004882935
05/19		21,450.06	JM MAC VA/WV - P DES:HCCLAIMPMT ID:510031 INDN:CHARLESTON HOSPITAL PH CO ID:9VAA001587 CCD PMT INFO:TRN*1*EFT1508769*1571062326*000011003~	39024769730
05/19	1	449.32	Pre-encoded Deposit	818108152428342
05/19	402907	8,628.11	Lockbox Deposit	128400096206422
05/20		5.33	HNB - ECHO DES:ACH XFR ID:611272692 INDN:000000001533051 CO ID:1341858386 CCD PMT INFO:PAYMENT ID: 970404186	41009823987
05/20		84.09	UMWA CB DES:FUNDS PMT ID:CHARLESTON HOSP INDN:CHARLESTON HOSPITAL IN CO ID:1521805433 CCD	40014328583
05/20		312.93	AETNA AS01 DES:HCCLAIMPMT ID:1891732889 INDN:Charleston Hospital In CO ID:3066033492 CCD PMT INFO:TRN*1*882013201023389*1066033492\	40007249315
05/20		438.64	UMWA 92 DES:FUNDS PMT ID:CHARLESTON HOSP INDN:CHARLESTON HOSPITAL IN CO ID:1521805437 CCD	40014328561
05/20		456.30	UNITEDHEALTHCARE DES:HCCLAIMPMT ID:611272692 INDN:ST FRANCIS HOSPITAL CO ID:1411289245 CCD PMT INFO:TRN*1*1TR58492131*1411289245*000087726\	40010396959
05/20		915.91	AARP Supplementa DES:HCCLAIMPMT ID:611272692 INDN:ST FRANCIS HOSPITAL CO ID:1362739571 CCD PMT INFO:TRN*1*1533014070*1362739571*000036273\	40010390923
05/20		1,126.40	HIGHMARK INC. DES:HCCLAIMPMT ID:1891732889 INDN:SAINT FRANCIS HOSPITAL CO ID:1231294723 CCD PMT INFO:TRN*1*0992561281*1231294723\	39020592463
05/20		3,355.05	UnitedHealthcare DES:HCCLAIMPMT ID:611272692 INDN:ST FRANCIS HOSPITAL CO ID:1111187726 CCD PMT INFO:TRN*1*1533246877*1411289245*000087726\	40010394746
05/20		5,499.57	AETNA AS01 DES:HCCLAIMPMT ID:1891732889 INDN:CHARLESTON HOSPITAL IN CO ID:1066033492 CCD PMT INFO:TRN*1*820136000451505*1066033492\	40004695461
05/20		8,422.59	UMWA 93 DES:FUNDS PMT ID:CHARLESTON HOSP INDN:CHARLESTON HOSPITAL IN CO ID:1521888497 CCD	40014328531
05/20		26,803.75	HIGHMARK INC. DES:HCCLAIMPMT ID:1891732889 INDN:SAINT FRANCIS HOSPITAL CO ID:3550624615 CCD PMT INFO:TRN*1*0992862107*1550624615\	39031343034
05/20		32,328.63	WVTREASURYREGMED DES:HCCLAIMPMT ID:1891732889 INDN:CHARLESTON HOSPITAL IN CO ID:1556000814 CCD PMT INFO:TRN*1*1891732889MDGO4885386 *1556000814*	40013572620
05/20		32,786.49	JM MAC VA/WV - P DES:HCCLAIMPMT ID:510031 INDN:CHARLESTON HOSPITAL PH CO ID:9VAA001587 CCD PMT INFO:TRN*1*EFT1509311*1571062326*000011003~	40010400916



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05/20		64,689.52	HIGHMARK INC. DES:HCCLAIMPMT ID:1891732889 INDN:SAINT FRANCIS HOSPITAL CO ID:1550624615 CCD PMT INFO:TRN*1*0992597897*1550624615\	39031343083
05/20	402907	831.83	Lockbox Deposit	128400096400598
05/20	402907	4,745.05	Lockbox Deposit	128400097009989
05/21		5.33	BANKERS FIDELITY DES:HCCLAIMPMT ID: INDN:SAINT FRANCIS HOSPITAL CO ID:2582283708 CCD PMT INFO:TRN*1*768977*1582283708\	41013105858
05/21		5.33	BANKERS FIDELITY DES:HCCLAIMPMT ID: INDN:SAINT FRANCIS HOSPITAL CO ID:2580658963 CCD PMT INFO:TRN*1*274975*1580658963\	41013106283
05/21		724.94	JM MAC VA/WV - P DES:HCCLAIMPMT ID:515110 INDN:CHARLESTON HOSPITAL IN CO ID:9VAA001587 CCD PMT INFO:TRN*1*EFT1509871*1571062326*000011003~	41015814744
05/21		804.34	HNB - ECHO DES:ACH XFR ID:611272692 INDN:000000001534455 CO ID:1341858386 CCD PMT INFO:PAYMENT ID: 970447073	42007015903
05/21		969.24	AARP Supplementa DES:HCCLAIMPMT ID:611272692 INDN:ST FRANCIS HOSPITAL CO ID:1362739571 CCD PMT INFO:TRN*1*1533427333*1362739571*000036273\	41015970717
05/21		2,264.53	UnitedHealthcare DES:HCCLAIMPMT ID:611272692 INDN:ST FRANCIS HOSPITAL CO ID:1111187726 CCD PMT INFO:TRN*1*1533646971*1411289245*000087726\	41015965594
05/21		2,632.01	UNITEDHEALTHCARE DES:HCCLAIMPMT ID:611272692 INDN:ST FRANCIS HOSPITAL CO ID:1411289245 CCD PMT INFO:TRN*1*1TR58589736*1411289245*000087726\	41015962442
05/21		8,810.13	JM MAC VA/WV - P DES:HCCLAIMPMT ID:510031 INDN:CHARLESTON HOSPITAL PH CO ID:9VAA001587 CCD PMT INFO:TRN*1*EFT1509776*1571062326*000011003~	41015814742
05/21	402907	1,040.60	Lockbox Deposit	128400096407251
05/21	402907	1,737.25	Lockbox Deposit	128400096204245
05/22		50.73	AARP Supplementa DES:HCCLAIMPMT ID:611272692 INDN:ST FRANCIS HOSPITAL CO ID:1362739571 CCD PMT INFO:TRN*1*1533823786*1362739571*000036273\	42011617470
05/22		78.60	WISCONSIN PHYSIC DES:HCCLAIMPMT ID:2205867176 INDN:SAINT FRANCIS HOSPITAL CO ID:9900732001 CCD PMT INFO:TRN*1*2205867176*1391268299*WPSTDEFIC\	42011717751
05/22		1,713.60	UnitedHealthcare DES:HCCLAIMPMT ID:611272692 INDN:ST FRANCIS HOSPITAL CO ID:1111187726 CCD PMT INFO:TRN*1*1533971623*1411289245*000087726\	42015468918
05/22		2,832.38	AETNA AS01 DES:HCCLAIMPMT ID:1891732889 INDN:Charleston Hospital In CO ID:3066033492 CCD PMT INFO:TRN*1*882013901011285*1066033492\	42006653158
05/22		4,672.27	UnitedHealthcare DES:HCCLAIMPMT ID:611272692 INDN:ST FRANCIS HOSPITAL CO ID:1111187726 CCD PMT INFO:TRN*1*9533982794*1411289245*000087726\	42015469170
05/22		5,568.62	AETNA H09 DES:HCCLAIMPMT ID:1891732889 INDN:CHARLESTON HOSPITAL IN CO ID:1066033492 CCD PMT INFO:TRN*1*160519200346115*1066033492\	41013750232



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05/22		20,885.86	JM MAC VA/WV - P DES:HCCLAIMPMT ID:510031 INDN:CHARLESTON HOSPITAL PH CO ID:9VAA001587 CCD PMT INFO:TRN*1*EFT1510234*1571062326*000011003~	42011623443
05/22		122,500.00	US HHS Stimulus DES:HHSPAYMENT ID:611272692 INDN:ST FRANCIS HOSPITAL CO ID:1911911911 CCD PMT INFO:TRN*1*534120411*1911911911*CARES ACT SNF Pmt*HHS.GOV*PH 866-569-3522\	42015858803
05/22	402907	276.24	Lockbox Deposit	128400096410325
05/22	402907	11,578.10	Lockbox Deposit	128400096209487
05/22	402907	24,607.22	Lockbox Deposit	128400097015771
05/26		48.98	AETNA H09 DES:HCCLAIMPMT ID:1891732889 INDN:CHARLESTON HOSPITAL IN CO ID:1066033492 CCD PMT INFO:TRN*1*160520200271773*1066033492\	42010751751
05/26		1,615.55	AETNA A04 DES:HCCLAIMPMT ID:1891732889 INDN:CHARLESTON HOSPITAL IN CO ID:1066033492 CCD PMT INFO:TRN*1*820141000226198*1066033492\	42010752773
05/26		1,657.35	AARP Supplementa DES:HCCLAIMPMT ID:611272692 INDN:ST FRANCIS HOSPITAL CO ID:1362739571 CCD PMT INFO:TRN*1*1534146140*1362739571*000036273\	43007168236
05/26		2,926.43	AETNA AS01 DES:HCCLAIMPMT ID:1891732889 INDN:Charleston Hospital In CO ID:3066033492 CCD PMT INFO:TRN*1*882014001012938*1066033492\	43000703728
05/26		4,641.93	UNITEDHEALTHCARE DES:HCCLAIMPMT ID:611272692 INDN:ST FRANCIS HOSPITAL CO ID:1411289245 CCD PMT INFO:TRN*1*1TR58730969*1411289245*000087726\	43007173248
05/26		16,578.84	AETNA AS01 DES:HCCLAIMPMT ID:1891732889 INDN:CHARLESTON HOSPITAL IN CO ID:1066033492 CCD PMT INFO:TRN*1*820141000226197*1066033492\	43000701255
05/26		34,314.91	JM MAC VA/WV - P DES:HCCLAIMPMT ID:515110 INDN:CHARLESTON HOSPITAL IN CO ID:9VAA001587 CCD PMT INFO:TRN*1*EFT1510842*1571062326*000011003~	43007304582
05/26		82,551.66	JM MAC VA/WV - P DES:HCCLAIMPMT ID:510031 INDN:CHARLESTON HOSPITAL PH CO ID:9VAA001587 CCD PMT INFO:TRN*1*EFT1510730*1571062326*000011003~	43007304579
05/26	1	2,058.50	Pre-encoded Deposit	818108252756410
05/26	402907	7,771.98	Lockbox Deposit	128400097821252
05/26	402907	16,442.37	Lockbox Deposit	128400096617879
05/26	402907	31,678.70	Lockbox Deposit	128400096218663
05/26	402907	43,826.81	Lockbox Deposit	128400097011762
05/27		31.46	AARP Supplementa DES:HCCLAIMPMT ID:611272692 INDN:ST FRANCIS HOSPITAL CO ID:1362739571 CCD PMT INFO:TRN*1*1534440761*1362739571*000036273\	47023058271
05/27		1,216.30	UnitedHealthcare DES:HCCLAIMPMT ID:611272692 INDN:ST FRANCIS HOSPITAL CO ID:1111187726 CCD PMT INFO:TRN*1*1534594115*1411289245*000087726\	47023065488
05/27		1,649.21	HIGHMARK INC. DES:HCCLAIMPMT ID:1891732889 INDN:SAINT FRANCIS HOSPITAL CO ID:1550624615 CCD PMT INFO:TRN*1*0992600026*1550624615\	47007309415



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05/27		2,301.56	AETNA AS01 DES:HCCLAIMPMT ID:1891732889 INDN:Charleston Hospital In CO ID:3066033492 CCD PMT INFO:TRN*1*882014101006224*1066033492\	47003565611
05/27		3,742.86	CIGNA DES:HCCLAIMPMT ID:611272692 INDN:/ST FRANCIS HSP CO ID:9751677627 CCD PMT INFO:TRN*1*200523090033994*1591031071\	47020384491
05/27		4,298.64	AETNA H09 DES:HCCLAIMPMT ID:1891732889 INDN:CHARLESTON HOSPITAL IN CO ID:1066033492 CCD PMT INFO:TRN*1*160521200271167*1066033492\	43004883814
05/27		4,963.23	HNB - ECHO DES:ACH XFR ID:611272692 INDN:000000001539280 CO ID:1341858386 CCD PMT INFO:PAYMENT ID: 970629184	48005803624
05/27		13,523.67	HIGHMARK INC. DES:HCCLAIMPMT ID:1891732889 INDN:SAINT FRANCIS HOSPITAL CO ID:3550624615 CCD PMT INFO:TRN*1*0992863367*1550624615\	47007309366
05/27		17,340.59	JM MAC VA/WV - P DES:HCCLAIMPMT ID:510031 INDN:CHARLESTON HOSPITAL PH CO ID:9VAA001587 CCD PMT INFO:TRN*1*EFT1511177*1571062326*000011003~	47022896467
05/27		91,980.78	HIGHMARK INC. DES:HCCLAIMPMT ID:1891732889 INDN:SAINT FRANCIS HOSPITAL CO ID:1550624615 CCD PMT INFO:TRN*1*0992600025*1550624615\	47007309413
05/27	402907	71.85	Lockbox Deposit	128400096205402
05/27	402907	469.32	Lockbox Deposit	128400096407217
05/27	402907	859.77	Lockbox Deposit	128400097008741
05/28		6.89	AETNA AS01 DES:HCCLAIMPMT ID:1891732889 INDN:CHARLESTON HOSPITAL IN CO ID:1066033492 CCD PMT INFO:TRN*1*820146000116449*1066033492\	48008474396
05/28		236.04	AARP Supplementa DES:HCCLAIMPMT ID:611272692 INDN:ST FRANCIS HOSPITAL CO ID:1362739571 CCD PMT INFO:TRN*1*1534771720*1362739571*000036273\	48013344597
05/28		287.20	UnitedHealthcare DES:HCCLAIMPMT ID:611272692 INDN:ST FRANCIS HOSPITAL CO ID:1111187726 CCD PMT INFO:TRN*1*1534972202*1411289245*000087726\	48013351234
05/28		371.53	AETNA AS01 DES:HCCLAIMPMT ID:1891732889 INDN:Charleston Hospital In CO ID:3066033492 CCD PMT INFO:TRN*1*882014201011349*1066033492\	48005616192
05/28		389.59	AETNA H09 DES:HCCLAIMPMT ID:1891732889 INDN:CHARLESTON HOSPITAL IN CO ID:1066033492 CCD PMT INFO:TRN*1*160522200220438*1066033492\	47019988729
05/28		3,398.13	UnitedHealthcare DES:HCCLAIMPMT ID:611272692 INDN:ST FRANCIS HOSPITAL CO ID:1111187726 CCD PMT INFO:TRN*1*1535244382*1411289245*000087726\	48018794495
05/28		5,678.31	JM MAC VA/WV - P DES:HCCLAIMPMT ID:510031 INDN:CHARLESTON HOSPITAL PH CO ID:9VAA001587 CCD PMT INFO:TRN*1*EFT1511555*1571062326*000011003~	48013320775
05/28		9,447.06	UNITEDHEALTHCARE DES:HCCLAIMPMT ID:611272692 INDN:ST FRANCIS HOSPITAL CO ID:1411289245 CCD PMT INFO:TRN*1*1TR58998756*1411289245*000087726\	48018791244



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05/28		11,431.20	WVTREASURYREGMED DES:HCCLAIMPMT ID:1891732889 INDN:CHARLESTON HOSPITAL IN CO ID:1556000814 CCD PMT INFO:TRN*1*1891732889MDGO4889804 *1556000814*	48018623550
05/28	402907	4,549.12	Lockbox Deposit	128400097013778
05/28	402907	19,367.70	Lockbox Deposit	128400096206473
05/28	402907	43,199.42	Lockbox Deposit	128400096406485
05/29		31.46	HNB - ECHO DES:ACH XFR ID:611272692 INDN:000000001541584 CO ID:1341858386 CCD PMT INFO:PAYMENT ID: 970747149	50005412399
05/29		57.54	UMWA CB DES:FUNDS PMT ID:CHARLESTON HOSP INDN:CHARLESTON HOSPITAL IN CO ID:1521805433 CCD	49013309537
05/29		305.63	UMWA 92 DES:FUNDS PMT ID:CHARLESTON HOSP INDN:CHARLESTON HOSPITAL IN CO ID:1521805437 CCD	49013309566
05/29		1,478.29	CAREPAYMENT FIN DES:CARE PYMT ID: INDN:ST FRANCIS CO ID:C061812063 CCD	49022889021
05/29		3,387.72	UMWA 93 DES:FUNDS PMT ID:CHARLESTON HOSP INDN:CHARLESTON HOSPITAL IN CO ID:1521888497 CCD	49013309075
05/29		4,374.95	AETNA H09 DES:HCCLAIMPMT ID:1891732889 INDN:CHARLESTON HOSPITAL IN CO ID:1066033492 CCD PMT INFO:TRN*1*160526200264730*1066033492\	48010853896
05/29		4,706.81	HNB - ECHO DES:ACH XFR ID:611272692 INDN:000000001545999 CO ID:1341858386 CCD PMT INFO:PAYMENT ID: 970886975	50005412403
05/29		7,020.87	AETNA H09 DES:HCCLAIMPMT ID:1891732889 INDN:CHARLESTON HOSPITAL IN CO ID:1066033492 CCD PMT INFO:TRN*1*160526200196458*1066033492\	48010853846
05/29		10,482.32	JM MAC VA/WV - P DES:HCCLAIMPMT ID:510031 INDN:CHARLESTON HOSPITAL PH CO ID:9VAA001587 CCD PMT INFO:TRN*1*EFT1511898*1571062326*000011003~	49013151595
05/29	402907	390.37	Lockbox Deposit	128400096203884

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Other Debits

Date Posted	Customer Reference	Amount	Description	Bank Reference
05/01		42,670.33	WIRE TYPE:WIRE OUT DATE:200501 TIME:0704 ET TRN:2020050100190502 SERVICE REF:003161 BNF:THOMAS HEALTH SYSTEM ID: [REDACTED] 1216 BNF BK:THE HUNTINGTON NATIONAL ID:0440000024	00370190502
05/04		76,194.18	WIRE TYPE:WIRE OUT DATE:200504 TIME:0702 ET TRN:2020050400361879 SERVICE REF:003840 BNF:THOMAS HEALTH SYSTEM ID: [REDACTED] 1216 BNF BK:THE HUNTINGTON NATIONAL ID:0440000024	00370361879



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05/05		234,047.88	WIRE TYPE:WIRE OUT DATE:200505 TIME:0702 ET TRN:2020050500266004 SERVICE REF:002666 BNF:THOMAS HEALTH SYSTEM ID:[REDACTED] 1216 BNF BK:THE HUNTINGTON NATIONAL ID:044000024	00370266004
05/06		6.00	VPAY F006427277 DES:V75240522 ID:752405220 INDN:CHARLESTON HOSPITAL IN CO ID:V75240522 CCD	26020620836
05/06		42,019.05	WIRE TYPE:WIRE OUT DATE:200506 TIME:0702 ET TRN:2020050600294749 SERVICE REF:002736 BNF:THOMAS HEALTH SYSTEM ID:[REDACTED] 1216 BNF BK:THE HUNTINGTON NATIONAL ID:044000024	00370294749
05/07		349,240.59	WIRE TYPE:WIRE OUT DATE:200507 TIME:0702 ET TRN:2020050700262942 SERVICE REF:003421 BNF:THOMAS HEALTH SYSTEM ID:[REDACTED] 1216 BNF BK:THE HUNTINGTON NATIONAL ID:044000024	00370262942
05/08		55,124.22	WIRE TYPE:WIRE OUT DATE:200508 TIME:0702 ET TRN:2020050800278930 SERVICE REF:003190 BNF:THOMAS HEALTH SYSTEM ID:[REDACTED] 1216 BNF BK:THE HUNTINGTON NATIONAL ID:044000024	00370278930
05/11		69,573.52	WIRE TYPE:WIRE OUT DATE:200511 TIME:0702 ET TRN:2020051100334866 SERVICE REF:003345 BNF:THOMAS HEALTH SYSTEM ID:[REDACTED] 1216 BNF BK:THE HUNTINGTON NATIONAL ID:044000024	00370334866
05/12		145,267.61	WIRE TYPE:WIRE OUT DATE:200512 TIME:0702 ET TRN:2020051200291235 SERVICE REF:002685 BNF:THOMAS HEALTH SYSTEM ID:[REDACTED] 1216 BNF BK:THE HUNTINGTON NATIONAL ID:044000024	00370291235
05/13		123,977.42	WIRE TYPE:WIRE OUT DATE:200513 TIME:0702 ET TRN:2020051300270031 SERVICE REF:002843 BNF:THOMAS HEALTH SYSTEM ID:[REDACTED] 1216 BNF BK:THE HUNTINGTON NATIONAL ID:044000024	00370270031
05/14		156,143.93	WIRE TYPE:WIRE OUT DATE:200514 TIME:0702 ET TRN:2020051400278629 SERVICE REF:003384 BNF:THOMAS HEALTH SYSTEM ID:[REDACTED] 1216 BNF BK:THE HUNTINGTON NATIONAL ID:044000024	00370278629
05/15		4,762.99	Account Analysis Fee ANALYSIS CHARGE APRIL BILLING FOR DETAIL 44263-88250	08790004444
05/15		37,513.02	WIRE TYPE:WIRE OUT DATE:200515 TIME:0703 ET TRN:2020051500309695 SERVICE REF:004918 BNF:THOMAS HEALTH SYSTEM ID:[REDACTED] 1216 BNF BK:THE HUNTINGTON NATIONAL ID:044000024	00370309695
05/18		9,128.39	WIRE TYPE:WIRE OUT DATE:200518 TIME:0702 ET TRN:2020051800354728 SERVICE REF:004067 BNF:THOMAS HEALTH SYSTEM ID:[REDACTED] 1216 BNF BK:THE HUNTINGTON NATIONAL ID:044000024	00370354728



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 8250
01 01 140 05 M0000 E# 0
Last Statement: 04/30/2020
This Statement: 05/29/2020

IMG
Customer Service
1-888-400-9009

CHARLESTON HOSPITAL INC.

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ANALYZED CHECKING

Withdrawals and Debits

Other Debits - Continued

Date Posted	Customer Reference	Amount	Description	Bank Reference
05/19		155,662.89	WIRE TYPE:WIRE OUT DATE:200519 TIME:0702 ET TRN:2020051900277025 SERVICE REF:002989 BNF:THOMAS HEALTH SYSTEM ID:[REDACTED] 1216 BNF BK:THE HUNTINGTON NATIONAL ID:044000024	00370277025
05/20		34,816.13	WIRE TYPE:WIRE OUT DATE:200520 TIME:0702 ET TRN:2020052000290044 SERVICE REF:003468 BNF:THOMAS HEALTH SYSTEM ID:[REDACTED] 1216 BNF BK:THE HUNTINGTON NATIONAL ID:044000024	00370290044
05/21		182,832.08	WIRE TYPE:WIRE OUT DATE:200521 TIME:0702 ET TRN:2020052100263762 SERVICE REF:003139 BNF:THOMAS HEALTH SYSTEM ID:[REDACTED] 1216 BNF BK:THE HUNTINGTON NATIONAL ID:044000024	00370263762
05/22		18,993.70	WIRE TYPE:WIRE OUT DATE:200522 TIME:0702 ET TRN:2020052200313742 SERVICE REF:003831 BNF:THOMAS HEALTH SYSTEM ID:[REDACTED] 1216 BNF BK:THE HUNTINGTON NATIONAL ID:044000024	00370313742
05/26		194,763.62	WIRE TYPE:WIRE OUT DATE:200526 TIME:0702 ET TRN:2020052600514739 SERVICE REF:005328 BNF:THOMAS HEALTH SYSTEM ID:[REDACTED] 1216 BNF BK:THE HUNTINGTON NATIONAL ID:044000024	00370514739
05/27		244,255.51	WIRE TYPE:WIRE OUT DATE:200527 TIME:1050 ET TRN:2020052700448722 SERVICE REF:006449 BNF:THOMAS HEALTH SYSTEM ID:[REDACTED] 1216 BNF BK:THE HUNTINGTON NATIONAL ID:044000024	00370448722
05/28		144,307.74	WIRE TYPE:WIRE OUT DATE:200528 TIME:0702 ET TRN:2020052800318630 SERVICE REF:004400 BNF:THOMAS HEALTH SYSTEM ID:[REDACTED] 1216 BNF BK:THE HUNTINGTON NATIONAL ID:044000024	00370318630
05/29		98,362.19	WIRE TYPE:WIRE OUT DATE:200529 TIME:0702 ET TRN:2020052900345747 SERVICE REF:004855 BNF:THOMAS HEALTH SYSTEM ID:[REDACTED] 1216 BNF BK:THE HUNTINGTON NATIONAL ID:044000024	00370345747

Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
04/30	42,670.33	30,269.79	05/15	9,889.07	5,810.60
05/01	76,194.18	72,362.38	05/18	155,662.89	79,963.14
05/04	234,047.88	100,757.29	05/19	34,846.13	25,768.70
05/05	42,019.05	40,472.33	05/20	182,832.08	177,225.20
05/06	349,240.59	349,240.59	05/21	18,993.70	16,215.85
05/07	55,124.22	44,810.98	05/22	194,763.62	158,302.06
05/08	69,573.52	62,465.16	05/26	246,114.01	145,992.26
05/11	145,267.61	73,179.99	05/27	144,307.74	141,048.30
05/12	123,977.42	47,684.42	05/28	98,362.19	31,245.95
05/13	156,359.57	155,838.93	05/29	32,235.96	31,845.59
05/14	37,513.02	23,298.46			



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 8250
01 01 140 05 M0000 E# 0
Last Statement: 04/30/2020
This Statement: 05/29/2020

IMG
Customer Service
1-888-400-9009

CHARLESTON HOSPITAL INC.

Page 17 of 17

IMPORTANT INFORMATION

CHANGE OF ADDRESS. Please call us at the customer service telephone number listed on the front of this statement to tell us about a change of address.

TERMS AND CONDITIONS. All deposits to, withdrawals from, or other transactions pertaining to your account(s) are subject to the terms and conditions of the agreement you received when you opened your account and any amendments thereto. Amendments to the agreement may be made from time to time in the manner stated therein.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS. If you think your statement or receipt is wrong or if you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address or number listed on the front of this statement as soon you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- * Tell us your name and account number
- * Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information
- * Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account), to do this, we will re-credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we will make the appropriate adjustment to your account at the conclusion of our investigation.

DIRECT DEPOSITS.

If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us at the telephone number listed on the front of this statement to find out if the deposit was made as scheduled.

REPORTING OTHER PROBLEMS.

You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or unauthorized transactions within the time periods specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you for, and you agree not to make a claim against us for the problems or unauthorized transactions.



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FIFTH THIRD BANK

(TENNESSEE)
P.O. BOX 630900 CINCINNATI OH 45263-0900



CHARLESTON HOSPITAL INC
SAINT FRANCIS HOSPITAL
333 LAIDLEY ST
CHARLESTON WV 25301-1614

0

400

Account Number: 6144

Banking Center: Nashville Financial
Banking Center Phone: 615-687-3100
Commercial Client Services: 866-475-0729

Account Summary - 6144

05/01	Beginning Balance	\$300,788.89	Number of Days in Period	31
	Checks			
19	Withdrawals / Debits	\$(9,802.98)		
21	Deposits / Credits	\$75,241.21		
05/31	Ending Balance	\$366,227.12		

Withdrawals / Debits

19 items totaling \$9,802.98

Date	Amount	Description
05/01	597.29	C.DISB. DAILY ACTIVITY 8197 05/01/20
05/05	506.22	C.DISB. DAILY ACTIVITY 8197 05/05/20
05/06	1,886.36	C.DISB. DAILY ACTIVITY 8197 05/06/20
05/08	342.24	C.DISB. DAILY ACTIVITY 8197 05/08/20
05/11	209.89	C.DISB. DAILY ACTIVITY 8197 05/11/20
05/12	840.18	C.DISB. DAILY ACTIVITY 8197 05/12/20
05/12	222.23	SERVICE CHARGE
05/13	882.02	C.DISB. DAILY ACTIVITY 8197 05/13/20
05/14	174.10	C.DISB. DAILY ACTIVITY 8197 05/14/20
05/15	130.53	C.DISB. DAILY ACTIVITY 8197 05/15/20
05/18	139.41	C.DISB. DAILY ACTIVITY 8197 05/18/20
05/19	354.06	C.DISB. DAILY ACTIVITY 8197 05/19/20
05/20	1,052.00	C.DISB. DAILY ACTIVITY 8197 05/20/20
05/21	915.67	C.DISB. DAILY ACTIVITY 8197 05/21/20
05/22	795.67	C.DISB. POSTING ADJUST 08197 05/21/20
05/22	371.59	C.DISB. DAILY ACTIVITY 8197 05/22/20
05/26	51.00	C.DISB. DAILY ACTIVITY 8197 05/26/20
05/27	152.60	C.DISB. DAILY ACTIVITY 8197 05/27/20
05/28	179.92	C.DISB. DAILY ACTIVITY 8197 05/28/20

Deposits / Credits

21 items totaling \$75,241.21

Date	Amount	Description
05/01	3,826.47	LOCKBOX DEPOSIT
05/04	3,442.46	LOCKBOX DEPOSIT
05/05	3,368.74	LOCKBOX DEPOSIT
05/06	2,031.95	LOCKBOX DEPOSIT
05/07	5,747.04	LOCKBOX DEPOSIT
05/08	3,603.58	LOCKBOX DEPOSIT
05/11	2,861.20	LOCKBOX DEPOSIT
05/12	3,403.35	LOCKBOX DEPOSIT
05/13	1,738.47	LOCKBOX DEPOSIT
05/14	3,235.46	LOCKBOX DEPOSIT
05/15	5,391.83	LOCKBOX DEPOSIT
05/18	2,954.84	LOCKBOX DEPOSIT
05/19	5,698.71	LOCKBOX DEPOSIT
05/20	1,027.32	LOCKBOX DEPOSIT
05/21	795.67	C.DISB. POSTING ADJUST 07168908197 05/21/20
05/21	12,291.18	LOCKBOX DEPOSIT
05/22	3,396.40	LOCKBOX DEPOSIT

Deposits / Credits - continued

Date	Amount	Description
05/26	4,057.09	LOCKBOX DEPOSIT
05/27	498.64	LOCKBOX DEPOSIT
05/28	1,342.06	LOCKBOX DEPOSIT
05/29	4,528.75	LOCKBOX DEPOSIT

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
05/01	304,018.07	05/12	324,469.27	05/21	353,954.96
05/04	307,460.53	05/13	325,325.72	05/22	356,184.10
05/05	310,323.05	05/14	328,387.08	05/26	360,190.19
05/06	310,468.64	05/15	333,648.38	05/27	360,536.23
05/07	316,215.68	05/18	336,463.81	05/28	361,698.37
05/08	319,477.02	05/19	341,808.46	05/29	366,227.12
05/11	322,128.33	05/20	341,783.78		

PLEASE NOTE THAT WE HAVE UPDATED OUR ACCOUNT RULES AND TERMS & CONDITIONS. DISCLOSURES CAN BE VIEWED ONLINE AT: -
COMMERCIAL ACCOUNT RULES: 53.COM/TM-CA-RULES - TREASURY MANAGEMENT TERMS & CONDITIONS: 53.COM/TM-TC

FIFTH THIRD BANK

(WESTERN MICHIGAN)
P.O. BOX 630900 CINCINNATI OH 45263-0900



CHARLESTON HOSPITAL INC
333 LAIDLEY ST
CHARLESTON WV 25301-1614

0

196

Banking Center: Grand Rapids
Banking Center Phone: 616-653-5440
Commercial Client Services: 866-475-0729

Account Number: [REDACTED] 8197

Account Summary - [REDACTED] 8197

05/01 Beginning Balance	\$0.00	Number of Days in Period	31
60 Checks	\$(8,400.96)		
1 Withdrawals / Debits	\$(384.12)		
17 Deposits / Credits	\$8,785.08		
05/31 Ending Balance	\$0.00		

Checks

60 checks totaling \$8,400.96

* Indicates gap in check sequence i = Electronic Image s = Substitute Check

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
4084 i	05/13	188.96	4697 i	05/01	10.20	4734*i	05/15	20.98
4400*i	05/01	6.68	4698 i	05/05	12.30	4735 i	05/21	795.67
4510*i	05/15	5.18	4700*i	05/08	300.00	4736 i	05/18	35.04
4548*i	05/01	429.73	4703*i	05/13	40.00	4737 i	05/26	40.00
4588*i	05/14	174.10	4704 i	05/12	100.00	4738 i	05/19	34.76
4609*i	05/21	35.00	4705 i	05/05	325.00	4739 i	05/18	104.37
4624*i	05/22	13.04	4706 i	05/22	107.49	4740 i	05/19	31.06
4627*i	05/19	6.49	4707 i	05/22	122.46	4741 i	05/21	50.00
4632*i	05/21	35.00	4709*i	05/06	987.39	4742 i	05/19	92.00
4637*i	05/12	303.42	4710 i	05/11	50.00	4745*i	05/20	1,000.00
4641*i	05/08	42.24	4711 i	05/05	100.78	4746 i	05/19	50.00
4642 i	05/11	159.89	4712 i	05/22	36.41	4747 i	05/19	50.00
4647*i	05/12	52.64	4714*i	05/13	611.10	4750*i	05/20	50.00
4662*i	05/06	150.00	4717*i	05/22	35.26	4751 i	05/20	2.00
4670*i	05/05	21.00	4718 i	05/19	64.75	4760*i	05/26	11.00
4675*i	05/05	47.14	4720*i	05/28	20.87	4764*i	05/27	12.60
4676 i	05/01	50.00	4726*i	05/15	104.37	4767*i	05/27	40.00
4692*i	05/06	748.97	4729*i	05/19	25.00	4769*i	05/27	100.00
4694*i	05/22	36.44	4730 i	05/13	41.96	4770 i	05/28	88.59
4696*i	05/01	100.68	4732*i	05/22	20.49	4772*i	05/28	70.46

Withdrawals / Debits

1 item totaling \$384.12

Date	Amount	Description
05/12	384.12	SERVICE CHARGE

Deposits / Credits

17 items totaling \$8,785.08

Date	Amount	Description
05/01	597.29	CDA TRANSFER FROM [REDACTED] 6144 CHARLESTON HOSP
05/05	506.22	CDA TRANSFER FROM [REDACTED] 6144 CHARLESTON HOSP
05/06	1,886.36	CDA TRANSFER FROM [REDACTED] 6144 CHARLESTON HOSP
05/08	342.24	CDA TRANSFER FROM [REDACTED] 6144 CHARLESTON HOSP
05/11	209.89	CDA TRANSFER FROM [REDACTED] 6144 CHARLESTON HOSP
05/12	840.18	CDA TRANSFER FROM [REDACTED] 6144 CHARLESTON HOSP
05/13	882.02	CDA TRANSFER FROM [REDACTED] 6144 CHARLESTON HOSP
05/14	174.10	CDA TRANSFER FROM [REDACTED] 6144 CHARLESTON HOSP
05/15	130.53	CDA TRANSFER FROM [REDACTED] 6144 CHARLESTON HOSP
05/18	139.41	CDA TRANSFER FROM [REDACTED] 6144 CHARLESTON HOSP
05/19	354.06	CDA TRANSFER FROM [REDACTED] 6144 CHARLESTON HOSP

Deposits / Credits - continued

Date	Amount	Description
05/20	1,052.00	CDA TRANSFER FROM [REDACTED] 6144 CHARLESTON HOSP
05/21	915.67	CDA TRANSFER FROM [REDACTED] 6144 CHARLESTON HOSP
05/22	371.59	CDA TRANSFER FROM [REDACTED] 6144 CHARLESTON HOSP
05/26	51.00	CDA TRANSFER FROM [REDACTED] 6144 CHARLESTON HOSP
05/27	152.60	CDA TRANSFER FROM [REDACTED] 6144 CHARLESTON HOSP
05/28	179.92	CDA TRANSFER FROM [REDACTED] 96144 CHARLESTON HOSP

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
05/01	0.00	05/13	0.00	05/21	0.00
05/05	0.00	05/14	0.00	05/22	0.00
05/06	0.00	05/15	0.00	05/26	0.00
05/08	0.00	05/18	0.00	05/27	0.00
05/11	0.00	05/19	0.00	05/28	0.00
05/12	0.00	05/20	0.00		

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THE HUNTINGTON NATIONAL BANK
PO BOX 1558 EA1W37
COLUMBUS OH 43216-1558



CHARLESTON HOSPITAL INC
DBA ST FRANCIS HOSP ATN RENEE CROSS
333 LAIDLEY ST
CHARLESTON WV 25301-1614

Have a Question or Concern?

Stop by your nearest
Huntington office or
contact us at:

1-800-480-2001

www.huntington.com/
businessresources

Huntington Analyzed Checking

Account: [REDACTED] 1952

Statement Activity From: 05/01/20 to 05/31/20		Beginning Balance	\$0.00
		Credits (+)	148,479.98
		ZBA Credits	148,479.98
		Debits (-)	148,479.98
		Regular Checks Paid	148,479.98
		Ending Balance	\$0.00
Days in Statement Period	31		
Average Ledger Balance*	0.00		
Average Collected Balance*	0.00		
* The above balances correspond to the service charge cycle for this account.			

ZBA Credits (+)

Account: [REDACTED] 1952


Date	Amount	Description
05/01	15,049.94	ZBA CREDIT - SUB ACCOUNT FROM [REDACTED] 216
05/04	9,789.64	ZBA CREDIT - SUB ACCOUNT FROM [REDACTED] 216
05/05	7,457.23	ZBA CREDIT - SUB ACCOUNT FROM [REDACTED] 216
05/08	6,000.00	ZBA CREDIT - SUB ACCOUNT FROM [REDACTED] 216
05/11	984.48	ZBA CREDIT - SUB ACCOUNT FROM [REDACTED] 216
05/13	31,585.21	ZBA CREDIT - SUB ACCOUNT FROM [REDACTED] 216
05/14	43.96	ZBA CREDIT - SUB ACCOUNT FROM [REDACTED] 216
05/15	18,463.25	ZBA CREDIT - SUB ACCOUNT FROM [REDACTED] 216
05/18	8,412.45	ZBA CREDIT - SUB ACCOUNT FROM [REDACTED] 216
05/19	24,338.64	ZBA CREDIT - SUB ACCOUNT FROM [REDACTED] 216
05/20	3,721.86	ZBA CREDIT - SUB ACCOUNT FROM [REDACTED] 216
05/21	334.82	ZBA CREDIT - SUB ACCOUNT FROM [REDACTED] 216
05/22	8,750.34	ZBA CREDIT - SUB ACCOUNT FROM [REDACTED] 216
05/26	11,512.22	ZBA CREDIT - SUB ACCOUNT FROM [REDACTED] 216
05/27	998.54	ZBA CREDIT - SUB ACCOUNT FROM [REDACTED] 216
05/28	707.40	ZBA CREDIT - SUB ACCOUNT FROM [REDACTED] 216
05/29	330.00	ZBA CREDIT - SUB ACCOUNT FROM [REDACTED] 216

Checks (-)

Account: [REDACTED] 1952

Date	Amount	Check #	Date	Amount	Check #
05/11	802.26	12207	05/27	240.00	12264*

Investments are offered through the Huntington Investment Company, Registered Investment Advisor, member FINRA/SIPC, a wholly-owned subsidiary of Huntington Bancshares Inc.

The Huntington National Bank is Member FDIC.  and Huntington are federally registered service marks of Huntington Bancshares Incorporated. ©2020 Huntington Bancshares Incorporated.



Checks (-)

Account: [REDACTED] **1952**

Date	Amount	Check #	Date	Amount	Check #
05/04	75.00	12265	05/13	29,621.63	12415
05/21	200.00	12277*	05/15	12,920.25	12416
05/05	25.00	12295*	05/14	43.96	12417
05/08	6,000.00	12341*	05/13	841.07	12418
05/04	21.00	12349*	05/19	24,184.64	12419
05/27	25.00	12350	05/20	388.86	12420
05/01	500.00	12367*	05/19	154.00	12421
05/04	991.83	12371*	05/15	1,498.00	12422
05/05	4,016.10	12375*	05/22	454.75	12423
05/11	82.22	12393*	05/18	4,280.00	12424
05/04	132.00	12394	05/18	251.45	12425
05/01	13,450.00	12395	05/21	134.82	12426
05/05	1,605.00	12396	05/18	3,531.00	12427
05/04	1,359.86	12400*	05/20	3,333.00	12428
05/04	185.40	12401	05/22	14.93	12429
05/15	40.00	12402	05/26	4,165.00	12430
05/04	6,979.61	12403	05/27	276.00	12431
05/18	350.00	12405*	05/22	112.28	12432
05/05	1,811.13	12406	05/28	707.40	12433
05/11	100.00	12407	05/26	45.74	12434
05/01	1,099.94	12409*	05/26	2,635.32	12435
05/04	44.94	12410	05/27	457.54	12436
05/15	2,226.00	12411	05/22	8,168.38	12437
05/13	452.51	12412	05/29	330.00	12438
05/13	670.00	12413	05/26	4,666.16	12439
05/15	1,779.00	12414			

(*) Indicates the prior sequentially numbered check(s) may have 1) been voided by you 2) not yet been presented 3) appeared on a previous statement or 4) been included in a list of checks.

Balance Activity

Account: [REDACTED] **1952**

Date	Balance	Date	Balance	Date	Balance
04/30	0.00	05/13	0.00	05/21	0.00
05/01	0.00	05/14	0.00	05/22	0.00
05/04	0.00	05/15	0.00	05/26	0.00
05/05	0.00	05/18	0.00	05/27	0.00
05/08	0.00	05/19	0.00	05/28	0.00
05/11	0.00	05/20	0.00	05/29	0.00



In the Event of Errors or Questions Concerning Electronic Fund Transfers (electronic deposits, withdrawals, transfers, payments, or purchases), please call either 1-614-480-2001 or call toll free 1-800-480-2001, or write to The Huntington National Bank Research - EA4W61, P.O. Box 1558, Columbus, Ohio 43216 as soon as you can, if you think your statement or receipt is wrong or if you need more information about an electronic fund transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name, your business's name (if appropriate) and the Huntington account number (if any).
2. Describe the error or the transaction you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error. We will investigate your complaint or question and will correct any error promptly.

Verification of Electronic Deposits If you authorized someone to make regular electronic fund transfers of money to your account at least once every sixty days, you can find out whether or not the deposit has been received by us, call either 1-614-480-2001 or call toll free 1-800-480-2001.

Balancing Your Statement - For your convenience, a balancing page is available on our web site <https://www.huntington.com/pdf/balancing.pdf> and also available on Huntington Business Online.



IMPORTANT INFORMATION ABOUT YOUR HUNTINGTON ACCOUNT(s)

Recently the Federal Reserve Board took regulatory action to help customers by temporarily allowing unlimited convenience transfers from savings and money market accounts.

During this time, Huntington will not enforce the 6-transfer limit on your savings or money market account and you will be able to enjoy unlimited transfers from those accounts.

Huntington will also waive any excess debit fees on your savings or money market account.

We will notify you when these regulatory relief actions are no longer in effect.

THE HUNTINGTON NATIONAL BANK

PO BOX 1558 EA1W37

COLUMBUS OH 43216-1558



CHARLESTON HOSPITAL INC
DBA ST FRANCIS HOSP ATN RENEE CROSS
333 LAIDLEY ST
CHARLESTON WV 25301-1614

Have a Question or Concern?

Stop by your nearest
Huntington office or
contact us at:

1-800-480-2001

www.huntington.com/
businessresources

Huntington Analyzed Checking**Account:** [REDACTED] **1965****Statement Activity From:
05/01/20 to 05/31/20**

Days in Statement Period 31
Average Ledger Balance* 0.00
Average Collected Balance* 0.00


* The above balances correspond to the
service charge cycle for this account.

Beginning Balance \$0.00
Credits (+) 459,910.44
Regular Deposits 315,840.99
Electronic Deposits 144,069.45
Debits (-) 459,910.44
Electronic Withdrawals 275.61
Service Charges 993.74
ZBA Debits 458,641.09
Ending Balance \$0.00

Deposits (+)**Account:** [REDACTED] **1965**

Date	Amount	Serial #	Type	Date	Amount	Serial #	Type
05/01	3,089.62		Remote	05/18	12,742.62		Remote
05/01	879.45	200	Vault	05/18	167.98		Remote
05/01	725.00	200	Vault	05/19	881.64		Remote
05/01	200.00	200	Vault	05/20	650.00		Remote
05/01	200.00	200	Vault	05/21	7,047.05		Remote
05/04	429.96		Remote	05/21	690.00	200	Vault
05/05	685.97		Remote	05/21	300.00	200	Vault
05/06	257,615.34		Remote	05/21	291.01	200	Vault
05/07	325.00		Remote	05/21	100.00	200	Vault
05/07	184.00	200	Vault	05/21	75.00	200	Vault
05/07	75.00	200	Vault	05/22	8,016.06		Remote
05/08	250.00		Remote	05/26	720.68		Remote
05/12	4,497.65		Remote	05/27	4,665.76		Remote
05/13	401.86		Remote	05/28	3,204.35		Remote
05/14	1,340.00	200	Vault	05/28	1,142.03	200	Vault
05/14	425.00		Remote	05/28	424.23	200	Vault
05/14	395.00	200	Vault	05/28	146.92	200	Vault
05/14	280.00	200	Vault	05/28	55.35	200	Vault
05/14	150.00	200	Vault	05/29	2,071.46		Remote
05/15	300.00		Remote				

Investments are offered through the Huntington Investment Company, Registered Investment Advisor, member FINRA/SIPC, a wholly-owned subsidiary of Huntington Bancshares Inc.

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Other Credits (+)

Account: [REDACTED] **1965**

Date	Amount	Description	
05/01	9,804.49	HUNT MERCH SVCS DEPOSIT	[REDACTED] 2460
05/04	692.15	HUNT MERCH SVCS DEPOSIT	[REDACTED] 2460
05/04	460.25	HUNT MERCH SVCS DEPOSIT	[REDACTED] 2460
05/04	150.00	HUNT MERCH SVCS DEPOSIT	[REDACTED] 2460
05/05	4,737.14	HUNT MERCH SVCS DEPOSIT	[REDACTED] 2460
05/06	7,420.75	HUNT MERCH SVCS DEPOSIT	[REDACTED] 2460
05/07	4,253.07	HUNT MERCH SVCS DEPOSIT	[REDACTED] 2460
05/08	4,941.57	HUNT MERCH SVCS DEPOSIT	[REDACTED] 2460
05/11	7,832.73	HUNT MERCH SVCS DEPOSIT	[REDACTED] 2460
05/11	1,309.50	HUNT MERCH SVCS DEPOSIT	[REDACTED] 2460
05/12	3,592.35	HUNT MERCH SVCS DEPOSIT	[REDACTED] 2460
05/13	5,359.53	HUNT MERCH SVCS DEPOSIT	[REDACTED] 2460
05/14	2,183.64	HUNT MERCH SVCS DEPOSIT	[REDACTED] 2460
05/15	26,029.46	WELLPARTNE WELLPARTNE WPAP008332	
05/15	9,013.29	WALGREENS PAYMENT 2002328873	
05/15	4,379.78	HUNT MERCH SVCS DEPOSIT	[REDACTED] 2460
05/18	3,679.01	HUNT MERCH SVCS DEPOSIT	[REDACTED] 2460
05/18	1,226.27	HUNT MERCH SVCS DEPOSIT	[REDACTED] 2460
05/19	4,425.72	HUNT MERCH SVCS DEPOSIT	[REDACTED] 2460
05/20	2,073.08	HUNT MERCH SVCS DEPOSIT	[REDACTED] 2460
05/21	1,001.12	HUNT MERCH SVCS DEPOSIT	[REDACTED] 2460
05/21	59.83	HUNT MERCH SVCS DEPOSIT	[REDACTED] 2463
05/22	4,554.08	HUNT MERCH SVCS DEPOSIT	[REDACTED] 2460
05/22	56.70	HUNT MERCH SVCS DEPOSIT	[REDACTED] 2463
05/26	4,616.13	HUNT MERCH SVCS DEPOSIT	[REDACTED] 2460
05/26	549.13	HUNT MERCH SVCS DEPOSIT	[REDACTED] 2460
05/26	123.65	HUNT MERCH SVCS DEPOSIT	[REDACTED] 2460
05/26	57.30	HUNT MERCH SVCS DEPOSIT	[REDACTED] 2463
05/26	49.69	HUNT MERCH SVCS DEPOSIT	[REDACTED] 2463
05/26	24.97	HUNT MERCH SVCS DEPOSIT	[REDACTED] 2460
05/27	6,145.59	HUNT MERCH SVCS DEPOSIT	[REDACTED] 2460
05/28	8,780.19	36 TREAS 310 MISC PAY 052820 XXXXX2692360012	
05/28	2,764.91	HUNT MERCH SVCS DEPOSIT	[REDACTED] 2460
05/28	79.73	HUNT MERCH SVCS DEPOSIT	[REDACTED] 2463
05/29	8,650.58	WELLPARTNE WELLPARTNE WPAP008332	
05/29	2,881.41	HUNT MERCH SVCS DEPOSIT	[REDACTED] 2460
05/29	110.66	HUNT MERCH SVCS DEPOSIT	[REDACTED] 2463



Other Debits (-)

Account: [REDACTED] 1965

Date	Amount	Description
05/04	275.61	HUNT MERCH SVCS DEPOSIT [REDACTED] 2463
05/15	993.74	PRIOR MONTH'S SERVICE CHARGES

ZBA Debits (-)

Account: [REDACTED] 1965

Date	Amount	Description
05/01	14,898.56	ZBA DEBIT - SUB ACCOUNT TO [REDACTED] 1216
05/04	1,456.75	ZBA DEBIT - SUB ACCOUNT TO [REDACTED] 1216
05/05	5,423.11	ZBA DEBIT - SUB ACCOUNT TO [REDACTED] 1216
05/06	265,036.09	ZBA DEBIT - SUB ACCOUNT TO [REDACTED] 1216
05/07	4,837.07	ZBA DEBIT - SUB ACCOUNT TO [REDACTED] 1216
05/08	5,191.57	ZBA DEBIT - SUB ACCOUNT TO [REDACTED] 1216
05/11	9,142.23	ZBA DEBIT - SUB ACCOUNT TO [REDACTED] 1216
05/12	8,090.00	ZBA DEBIT - SUB ACCOUNT TO [REDACTED] 1216
05/13	5,761.39	ZBA DEBIT - SUB ACCOUNT TO [REDACTED] 1216
05/14	4,773.64	ZBA DEBIT - SUB ACCOUNT TO [REDACTED] 1216
05/15	38,728.79	ZBA DEBIT - SUB ACCOUNT TO [REDACTED] 1216
05/18	17,815.88	ZBA DEBIT - SUB ACCOUNT TO [REDACTED] 1216
05/19	5,307.36	ZBA DEBIT - SUB ACCOUNT TO [REDACTED] 1216
05/20	2,723.08	ZBA DEBIT - SUB ACCOUNT TO [REDACTED] 1216
05/21	9,564.01	ZBA DEBIT - SUB ACCOUNT TO [REDACTED] 1216
05/22	12,626.84	ZBA DEBIT - SUB ACCOUNT TO [REDACTED] 1216
05/26	6,141.55	ZBA DEBIT - SUB ACCOUNT TO [REDACTED] 1216
05/27	10,811.35	ZBA DEBIT - SUB ACCOUNT TO [REDACTED] 1216
05/28	16,597.71	ZBA DEBIT - SUB ACCOUNT TO [REDACTED] 1216
05/29	13,714.11	ZBA DEBIT - SUB ACCOUNT TO [REDACTED] 1216

Balance Activity

Account: [REDACTED] 1965

Date	Balance	Date	Balance	Date	Balance
04/30	0.00	05/11	0.00	05/20	0.00
05/01	0.00	05/12	0.00	05/21	0.00
05/04	0.00	05/13	0.00	05/22	0.00
05/05	0.00	05/14	0.00	05/26	0.00
05/06	0.00	05/15	0.00	05/27	0.00
05/07	0.00	05/18	0.00	05/28	0.00
05/08	0.00	05/19	0.00	05/29	0.00



In the Event of Errors or Questions Concerning Electronic Fund Transfers (electronic deposits, withdrawals, transfers, payments, or purchases), please call either 1-614-480-2001 or call toll free 1-800-480-2001, or write to The Huntington National Bank Research - EA4W61, P.O. Box 1558, Columbus, Ohio 43216 as soon as you can, if you think your statement or receipt is wrong or if you need more information about an electronic fund transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name, your business's name (if appropriate) and the Huntington account number (if any).
2. Describe the error or the transaction you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error. We will investigate your complaint or question and will correct any error promptly.

Verification of Electronic Deposits If you authorized someone to make regular electronic fund transfers of money to your account at least once every sixty days, you can find out whether or not the deposit has been received by us, call either 1-614-480-2001 or call toll free 1-800-480-2001.

Balancing Your Statement - For your convenience, a balancing page is available on our web site <https://www.huntington.com/pdf/balancing.pdf> and also available on Huntington Business Online.



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